

United States Bankruptcy Court  
Southern District of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (SCC)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

BKM Holdings (Cayman) Ltd.  
Name of Transferee

Goldman Sachs & Co. LLC  
Name of Transferor

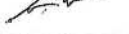
Court Claim #: multiple – see Schedule 1  
Claim Amount: multiple – see Schedule 1

Name and Address where notices to Transferee  
should be sent:

BKM Holdings (Cayman) Ltd.  
c/o Davidson Kempner Capital Management  
520 Madison Avenue, 30<sup>th</sup> Floor  
New York, NY 10022  
Attn.: Jennifer Donovan  
(212) 446-4018  
jdonovan@dkpartners.com

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

BKM HOLDINGS (CAYMAN) LTD.  
By: Midtown Acquisitions L.P., its sole shareholder  
By: Midtown Acquisitions GP LLC, its general partner

By:   
Name: Aaron Z. Friedman  
Title: Manager

Date: December 16, 2019

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.*

**Schedule 1**

| ISIN         | POC      | Allowed Claim Amount | Aggregated Allowed Claim Amount |
|--------------|----------|----------------------|---------------------------------|
| XS0334475232 | 35942    | \$100,000.00         | \$100,000.00                    |
| XS0334475232 | 35943    | \$100,000.00         | \$100,000.00                    |
| XS0284611869 | 35994.01 | \$380,293.47         | \$567,602.19                    |
| XS0284611869 | 35994.02 | \$187,308.72         |                                 |
| XS0339559287 | 39544    | \$642,648.63         | \$642,648.63                    |
| XS0342155297 | 39547    | \$332,038.99         | \$332,038.99                    |
| XS0346438814 | 39554    | \$299,351.98         | \$299,351.98                    |
| XS0365299204 | 39555    | \$181,364.85         | \$181,364.85                    |
| XS0362651324 | 39901    | \$99,337.40          | \$99,337.40                     |
| XS0368996111 | 40797    | \$147,957.28         | \$300,920.63                    |
| XS0368996111 | 40797.01 | \$116,764.13         |                                 |
| XS0368996111 | 40797.02 | \$36,199.22          |                                 |
| XS0384259866 | 40919    | \$110,877.86         | \$110,877.86                    |
| XS0327576772 | 42293.01 | \$252,854.96         | \$1,255,308.30                  |
| XS0327576772 | 42293.02 | \$1,002,453.34       |                                 |
| XS0345439763 | 43484    | \$162,000.00         | \$500,000.00                    |
| XS0345439763 | 43484.01 | \$338,000.00         |                                 |
| XS0176153350 | 43512    | \$72,941.27          | \$72,941.27                     |
| FI0003026351 | 44267    | \$1,419,105.77       | \$1,419,105.77                  |
| XS0332181840 | 44425    | \$993,374.04         | \$993,374.04                    |
| XS0332159598 | 44426    | \$283,821.15         | \$283,821.15                    |
| XS0217939650 | 44554.11 | \$149,863.17         | \$149,863.17                    |
| XS0214633967 | 44555.01 | \$7,095.53           | \$127,719.53                    |
| XS0214633967 | 44555.01 | \$7,095.53           |                                 |
| XS0214633967 | 44555.01 | \$14,191.06          |                                 |
| XS0214633967 | 44555.01 | \$28,382.12          |                                 |
| XS0214633967 | 44555.01 | \$70,955.29          |                                 |
| XS0199536029 | 44559.11 | \$184,483.75         | \$4,936,609.82                  |
| XS0199536029 | 44559.12 | \$752,126.07         |                                 |
| CH0027120812 | 44563    | \$8,920.43           | \$272,072.94                    |
| CH0027120812 | 44563.05 | \$26,761.28          |                                 |
| CH0027120812 | 44563.07 | \$17,840.85          |                                 |
| CH0027120812 | 44563.08 | \$111,505.33         |                                 |
| CH0027120812 | 44563.09 | \$71,363.41          |                                 |
| CH0027120812 | 44563.1  | \$8,920.43           |                                 |

|              |          |              |              |
|--------------|----------|--------------|--------------|
| CH0027120812 | 44563.12 | \$26,761.21  |              |
| CH0027120747 | 44565    | \$7,095.53   | \$231,314.25 |
| CH0027120747 | 44565    | \$17,029.27  |              |
| CH0027120747 | 44565    | \$21,286.59  |              |
| CH0027120747 | 44565    | \$21,286.59  |              |
| CH0027120747 | 44565    | \$21,286.59  |              |
| CH0027120747 | 44565    | \$22,705.69  |              |
| CH0027120747 | 44565    | \$56,764.23  |              |
| CH0027120747 | 44565    | \$63,859.76  |              |
| CH0027120697 | 44568    | \$86,565.45  | \$86,565.45  |
| CH0027120697 | 44568.04 | \$14,191.06  | \$58,183.34  |
| CH0027120697 | 44568.05 | \$36,896.75  |              |
| CH0027120697 | 44568.06 | \$7,095.53   |              |
| CH0027120689 | 44569    | \$238,409.70 | \$238,409.70 |
| CH0027120663 | 44571    | \$263,152.56 | \$263,152.56 |
| XS0238337439 | 44578.14 | \$141,910.58 | \$141,910.58 |
| CH0039308660 | 44591.01 | \$7,268.22   | \$297,996.86 |
| CH0039308660 | 44591.01 | \$7,268.22   |              |
| CH0039308660 | 44591.01 | \$7,268.22   |              |
| CH0039308660 | 44591.01 | \$14,536.43  |              |
| CH0039308660 | 44591.01 | \$14,536.43  |              |
| CH0039308660 | 44591.01 | \$14,536.43  |              |
| CH0039308660 | 44591.01 | \$14,536.43  |              |
| CH0039308660 | 44591.01 | \$21,804.65  |              |
| CH0039308660 | 44591.01 | \$21,804.65  |              |
| CH0039308660 | 44591.01 | \$36,341.08  |              |
| CH0039308660 | 44591.01 | \$36,341.08  |              |
| CH0039308660 | 44591.01 | \$50,877.51  |              |
| CH0039308660 | 44591.01 | \$50,877.51  |              |
| XS0330834598 | 44597    | \$261,412.31 | \$958,511.80 |
| XS0330834598 | 44597.01 | \$697,099.49 |              |
| CH0034783685 | 44598    | \$12,000.00  | \$182,000.00 |
| CH0034783685 | 44598    | \$20,000.00  |              |
| CH0034783685 | 44598    | \$150,000.00 |              |
| CH0034783677 | 44599.01 | \$5,000.00   | \$157,000.00 |
| CH0034783677 | 44599.01 | \$10,000.00  |              |
| CH0034783677 | 44599.01 | \$40,000.00  |              |
| CH0034783677 | 44599.01 | \$47,000.00  |              |
| CH0034783677 | 44599.01 | \$55,000.00  |              |
| CH0034783651 | 44601.01 | \$8,514.63   | \$445,599.22 |
| CH0034783651 | 44601.01 | \$8,514.64   |              |

|              |          |                |                |
|--------------|----------|----------------|----------------|
| CH0034783651 | 44601.01 | \$14,191.06    |                |
| CH0034783651 | 44601.01 | \$17,029.27    |                |
| CH0034783651 | 44601.01 | \$18,448.38    |                |
| CH0034783651 | 44601.01 | \$18,448.38    |                |
| CH0034783651 | 44601.01 | \$21,286.59    |                |
| CH0034783651 | 44601.01 | \$29,801.22    |                |
| CH0034783651 | 44601.01 | \$32,639.43    |                |
| CH0034783651 | 44601.01 | \$35,477.64    |                |
| CH0034783651 | 44601.01 | \$42,573.17    |                |
| CH0034783651 | 44601.01 | \$56,764.23    |                |
| CH0034783651 | 44601.01 | \$141,910.58   |                |
| CH0034783644 | 44602.01 | \$8,920.43     |                |
| CH0034783644 | 44602.01 | \$17,840.85    |                |
| CH0034783644 | 44602.01 | \$26,761.28    |                |
| CH0034783644 | 44602.01 | \$44,602.13    |                |
| CH0034783644 | 44602.01 | \$124,885.97   | \$446,021.33   |
| CH0034783644 | 44602.02 | \$26,761.28    |                |
| CH0034783644 | 44602.03 | \$17,840.85    |                |
| CH0034783644 | 44602.04 | \$178,408.54   |                |
| CH0034783636 | 44603.11 | \$138,266.61   | \$138,266.61   |
| XS0302350888 | 44605.12 | \$1,309,846.84 | \$1,309,846.84 |
| XS0297730847 | 44607.11 | \$548,606.24   | \$548,606.24   |
| XS0274443422 | 44610.22 | \$1,010,403.31 | \$1,010,403.31 |
| XS0274445120 | 44611.11 | \$510,248.41   |                |
| XS0274445120 | 44611.13 | \$180,192.62   | \$690,441.03   |
| XS0296067142 | 45214.28 | \$12,908.57    |                |
| XS0365839835 | 45214.29 | \$16,891.87    |                |
| XS0296067142 | 45214.31 | \$6,055.87     |                |
| XS0296067142 | 45214.33 | \$93,069.22    |                |
| XS0365839835 | 45214.34 | \$121,274.98   |                |
| XS0296067142 | 45214.36 | \$174.87       |                |
| XS0365839835 | 45214.37 | \$199.18       |                |
| XS0296067142 | 45214.39 | \$21,833.02    |                |
| XS0365839835 | 45214.4  | \$28,586.25    | \$1,183,280.76 |
| XS0296067142 | 45214.42 | \$9,880.64     |                |
| XS0296067142 | 45214.44 | \$73,626.68    |                |
| XS0365839835 | 45214.45 | \$96,153.73    |                |
| XS0365839835 | 45214.46 | \$12,993.75    |                |
| XS0368669007 | 45214.62 | \$626,486.65   |                |
| XS0296067142 | 45214.84 | \$27,395.29    |                |
| XS0365839835 | 45214.85 | \$35,750.19    |                |



|              |          |              |                |
|--------------|----------|--------------|----------------|
| XS0290588572 | 45221.39 | \$709,552.89 | \$1,635,284.62 |
| XS0274890523 | 45221.49 | \$500,000.00 |                |
| XS0260770010 | 45221.5  | \$425,731.73 |                |
| XS0176153350 | 45311.05 | \$5,673.22   | \$36,470.64    |
| XS0176153350 | 45311.06 | \$21,882.38  |                |
| XS0176153350 | 45311.07 | \$5,673.22   |                |
| XS0176153350 | 45311.08 | \$3,241.82   |                |
| XS0176153350 | 46896    | \$72,941.27  | \$72,941.27    |
| XS0181945972 | 46897.03 | \$191,738.34 | \$736,329.36   |
| XS0213971210 | 46897.04 | \$24,359.53  |                |
| XS0213971210 | 46897.05 | \$114,633.10 |                |
| XS0189294225 | 46897.06 | \$99,566.92  |                |
| XS0189294225 | 46897.07 | \$21,644.98  |                |
| XS0185655445 | 46897.08 | \$15,993.68  |                |
| XS0178969209 | 46897.09 | \$10,203.04  |                |
| XS0178969209 | 46897.1  | \$48,100.05  |                |
| XS0244093927 | 46897.11 | \$1,454.98   |                |
| XS0185655445 | 46897.12 | \$78,514.44  |                |
| XS0244093927 | 46897.13 | \$7,274.90   |                |
| XS0220704109 | 46897.15 | \$41,336.03  |                |
| XS0220704109 | 46897.16 | \$8,552.28   |                |
| XS0211814123 | 46897.17 | \$2,905.47   |                |
| XS0211814123 | 46897.18 | \$11,621.87  |                |
| XS0200284247 | 46897.19 | \$48,204.72  |                |
| XS0200284247 | 46897.2  | \$10,225.03  |                |
| XS0366880176 | 47005    | \$20,356.96  | \$397,099.95   |
| XS0366879913 | 47005.04 | \$102,197.44 |                |
| XS0364549112 | 47005.05 | \$122,818.53 |                |
| XS0366880176 | 47005.06 | \$110,136.38 |                |
| XS0364549112 | 47005.07 | \$22,701.06  |                |
| XS0366879913 | 47005.08 | \$18,889.58  | \$313,144.06   |
| XS0338684565 | 47104    | \$227,968.88 |                |
| XS0338684565 | 47104.01 | \$85,175.18  | \$865,521.69   |
| XS0353507485 | 47106    | \$630,099.79 |                |
| XS0353507485 | 47106.01 | \$235,421.90 | \$291,896.15   |
| XS0366668464 | 47107    | \$212,500.40 |                |
| XS0366668464 | 47107.01 | \$79,395.75  | \$290,316.12   |
| XS0366668548 | 47108    | \$211,350.13 |                |
| XS0366668548 | 47108.01 | \$78,965.99  | \$1,191,947.69 |
| XS0276072682 | 47115    | \$868,929.87 |                |
| XS0276072682 | 47115.01 | \$323,017.82 |                |

|              |          |                |                |
|--------------|----------|----------------|----------------|
| XS0295198625 | 47122    | \$364,000.00   | \$500,000.00   |
| XS0295198625 | 47122.01 | \$136,000.00   |                |
| XS0300880183 | 47125.01 | \$272,628.41   | \$374,489.58   |
| XS0300880183 | 47125.02 | \$101,861.17   |                |
| XS0316937647 | 47133    | \$333,256.52   | \$457,769.95   |
| XS0316937647 | 47133.01 | \$124,513.43   |                |
| XS0329192511 | 47137    | \$154,072.95   | \$211,638.67   |
| XS0329192511 | 47137.01 | \$57,565.72    |                |
| DE000A0SUA99 | 47606.07 | \$123,502.10   | \$1,158,484.57 |
| DE000A0SUA99 | 47606.08 | \$835,437.85   |                |
| DE000A0SUA99 | 47606.18 | \$199,544.62   |                |
| XS0231181222 | 47976    | \$107,104.67   | \$107,104.67   |
| XS0231181222 | 47977    | \$149,753.62   | \$149,753.62   |
| XS0296067142 | 48734.16 | \$11,407.31    | \$1,118,042.67 |
| XS0296067142 | 48734.18 | \$175,312.37   |                |
| XS0296067142 | 48734.2  | \$329.40       |                |
| XS0296067142 | 48734.22 | \$41,126.36    |                |
| XS0296067142 | 48734.24 | \$18,611.93    |                |
| XS0296067142 | 48734.26 | \$84,612.19    |                |
| XS0296067142 | 48734.28 | \$24,315.59    |                |
| XS0295760093 | 48734.53 | \$213,069.47   |                |
| XS0339810078 | 48734.66 | \$26,493.10    |                |
| XS0296067142 | 48734.67 | \$51,603.89    |                |
| XS0317240157 | 48734.84 | \$205,253.40   |                |
| XS0296067142 | 48734.92 | \$54,076.71    |                |
| XS0346707903 | 48734.98 | \$127,686.04   |                |
| XS0273084656 | 48734.99 | \$84,144.91    |                |
| XS0240142827 | 48937.01 | \$42,573.17    | \$42,573.17    |
| XS0232364868 | 49213    | \$119,334.77   | \$119,334.77   |
| XS0203544027 | 49651.02 | \$461,209.38   | \$461,209.38   |
| XS0176153350 | 49737.51 | \$179,319.58   | \$7,579,700.61 |
| XS0189294225 | 49737.55 | \$1,382,392.90 |                |
| XS0189294225 | 49737.57 | \$5,832,601.34 |                |
| XS0176153350 | 49737.62 | \$185,386.79   | \$1,001,003.58 |
| XS0302315386 | 49740.13 | \$7,196.43     |                |
| XS0176153350 | 49740.14 | \$74,596.95    |                |
| XS0178969209 | 49740.15 | \$1,270.50     |                |
| XS0200284247 | 49740.16 | \$149.80       |                |
| XS0307348234 | 49740.17 | \$92.45        |                |
| XS0302315386 | 49740.18 | \$349,612.93   |                |
| XS0307348234 | 49740.19 | \$4,413.76     |                |

|              |          |                |                |
|--------------|----------|----------------|----------------|
| XS0200284247 | 49740.2  | \$7,151.39     |                |
| XS0178969209 | 49740.21 | \$61,368.63    |                |
| XS0302315386 | 49740.22 | \$337,519.41   |                |
| XS0307348234 | 49740.23 | \$4,413.76     |                |
| XS0200284247 | 49740.24 | \$7,151.39     |                |
| XS0178969209 | 49740.25 | \$59,941.45    |                |
| XS0307348234 | 49740.27 | \$95.58        |                |
| XS0176153350 | 49740.28 | \$77,120.90    |                |
| XS0178969209 | 49740.29 | \$1,313.48     |                |
| XS0200284247 | 49740.3  | \$154.86       |                |
| XS0302315386 | 49740.31 | \$7,439.91     |                |
| XS0176153350 | 49755.01 | \$134,131.05   |                |
| XS0176153350 | 49755.02 | \$138,669.31   | \$272,800.36   |
| XS0284611869 | 49939    | \$425,731.73   | \$425,731.73   |
| XS0357393197 | 50043    | \$505,888.89   | \$505,888.89   |
| XS0210782552 | 50330.12 | \$262,150.73   |                |
| XS0210782552 | 50330.32 | \$62,614.79    | \$324,765.52   |
| CH0027120812 | 50357.1  | \$147,187.04   | \$147,187.04   |
| XS0348407767 | 50523    | \$179,329.76   |                |
| XS0348407767 | 50523.01 | \$717,319.02   | \$896,648.78   |
| XS0342637872 | 50534    | \$330,525.94   | \$330,525.94   |
| XS0342637872 | 50546    | \$55,087.66    | \$55,087.66    |
| XS0294106405 | 50549.06 | \$1,093,669.22 |                |
| XS0294106314 | 50549.07 | \$1,036,062.25 |                |
| XS0294106314 | 50549.13 | \$142,839.08   |                |
| XS0294106405 | 50549.15 | \$150,781.19   | \$2,625,289.68 |
| XS0294106314 | 50549.17 | \$504.70       |                |
| XS0294106405 | 50549.18 | \$532.76       |                |
| XS0294106405 | 50549.19 | \$103,167.31   |                |
| XS0294106314 | 50549.2  | \$97,733.17    |                |
| XS0244093927 | 50652    | \$3,730.10     |                |
| XS0244093927 | 50652.01 | \$180,928.53   |                |
| XS0244093927 | 50652.02 | \$175,230.00   | \$363,744.93   |
| XS0244093927 | 50652.03 | \$3,856.30     |                |
| XS0342637872 | 50672    | \$55,087.66    | \$55,087.66    |
| XS0342637872 | 50673    | \$110,175.31   | \$110,175.31   |
| XS0289261546 | 51136.03 | \$126,429.02   | \$126,429.02   |
| XS0350310909 | 51137.04 | \$53,569.54    | \$53,569.54    |
| XS0338465171 | 51141.03 | \$103,399.80   | \$103,399.80   |
| XS0329243876 | 51143.05 | \$102,330.50   | \$102,330.50   |
| XS0329243108 | 51144.05 | \$44,112.50    | \$44,112.50    |

|              |          |              |              |
|--------------|----------|--------------|--------------|
| XS0324269561 | 51147.01 | \$332,742.28 | \$427,293.64 |
| XS0324269561 | 51147.06 | \$41,901.36  |              |
| XS0324269561 | 51147.08 | \$52,650.00  |              |
| XS0326730313 | 51148.01 | \$451,465.58 | \$601,101.51 |
| XS0326730313 | 51148.05 | \$56,851.93  |              |
| XS0326730313 | 51148.06 | \$92,784.00  |              |
| XS0332632446 | 51151.05 | \$111,335.00 | \$111,335.00 |
| XS0344072318 | 51152.05 | \$91,088.51  | \$450,888.11 |
| XS0344072318 | 51152.06 | \$359,799.60 |              |
| XS0178969209 | 51153.04 | \$183,654.72 | \$183,654.72 |
| XS0180153826 | 51154.05 | \$48,441.71  | \$48,441.71  |
| XS0180154550 | 51155.05 | \$354,776.44 | \$354,776.44 |
| XS0345215148 | 51157.03 | \$33,521.10  | \$54,011.01  |
| XS0345215148 | 51157.06 | \$20,489.91  |              |
| XS0338465098 | 51159    | \$29,843.55  | \$29,843.55  |
| XS0303537574 | 51160.06 | \$102,096.00 | \$102,096.00 |
| XS0303538200 | 51161.03 | \$116,827.56 | \$116,827.56 |
| XS0258047165 | 51163    | \$6,000.00   | \$6,000.00   |
| XS0299555739 | 51164    | \$35,000.00  | \$35,000.00  |
| XS0267059755 | 51165.04 | \$28,382.12  | \$28,382.12  |
| XS0344087340 | 51167    | \$50,363.49  | \$57,251.90  |
| XS0344087340 | 51167.03 | \$6,888.41   |              |
| XS0324269488 | 51168.07 | \$120,141.00 | \$120,141.00 |
| XS0282866192 | 51170.01 | \$798,773.10 | 1,143,291.36 |
| XS0282866192 | 51170.05 | \$110,075.97 |              |
| XS0282866192 | 51170.06 | \$159,092.91 |              |
| XS0282866192 | 51170.07 | \$75,349.38  |              |
| XS0270482424 | 51172.04 | \$557,708.57 | \$557,708.57 |
| XS0200284247 | 51229.35 | \$87,644.63  | \$977,791.04 |
| XS0213971210 | 51229.38 | \$5,731.65   |              |
| XS0178969209 | 51229.45 | \$327,954.86 |              |
| XS0185655445 | 51229.46 | \$68,336.64  |              |
| XS0210782552 | 51229.63 | \$144,984.61 |              |
| XS0211814123 | 51229.68 | \$24,696.48  |              |
| XS0200284247 | 51229.69 | \$70,115.71  |              |
| XS0200284247 | 51229.7  | \$248,326.46 |              |
| XS0210782552 | 51234.3  | \$72,492.30  |              |
| XS0181945972 | 51234.32 | \$290,512.64 | \$726,497.70 |
| XS0185655445 | 51234.33 | \$363,492.76 |              |
| XS0368249487 | 51301.03 | \$75,000.00  |              |
| XS0359631974 | 51302.06 | \$52,614.41  | \$52,614.41  |

|              |          |                |                |
|--------------|----------|----------------|----------------|
| XS0368298187 | 51304.05 | \$115,435.73   | \$115,435.73   |
| XS0362343930 | 51306.02 | \$42,573.17    | \$42,573.17    |
| XS0329284987 | 51309.02 | \$100,000.00   | \$100,000.00   |
| XS0329905417 | 51310.06 | \$276,725.63   | \$276,725.63   |
| XS0334274098 | 51312.03 | \$140,000.00   | \$140,000.00   |
| XS0345320799 | 51314    | \$35,477.64    | \$35,477.64    |
| XS0253634850 | 51316.04 | \$141,910.58   | \$141,910.58   |
| XS0345439250 | 51319.04 | \$82,749.45    | \$82,749.45    |
| XS0285769278 | 51320.08 | \$132,915.55   | \$631,348.86   |
| XS0285769278 | 51320.09 | \$498,433.31   |                |
| XS0232364868 | 53586.01 | \$74,584.23    | \$74,584.23    |
| XS0350109475 | 55393.26 | \$178,210.14   | \$400,472.22   |
| XS0350109475 | 55393.32 | \$222,262.08   |                |
| DE000A0TPVQ8 | 55413.02 | \$399,000.00   | \$1,399,000.00 |
| XS0349362003 | 55413.03 | \$1,000,000.00 |                |
| XS0328923379 | 55837.76 | \$1,035,947.06 | \$1,035,947.06 |
| XS0314889154 | 55855.25 | \$25,000.00    | \$2,240,666.25 |
| XS0319211982 | 55855.26 | \$51,000.00    |                |
| XS0334918322 | 55855.27 | \$50,000.00    |                |
| XS0339538448 | 55855.28 | \$127,000.00   |                |
| XS0344095871 | 55855.29 | \$142,000.00   |                |
| XS0346461634 | 55855.3  | \$187,000.00   |                |
| XS0364167006 | 55855.32 | \$288,610.00   |                |
| XS0211092316 | 55855.33 | \$255,815.04   |                |
| XS0334918322 | 55855.35 | \$60,000.00    |                |
| XS0211092316 | 55855.36 | \$247,757.88   |                |
| XS0339538448 | 55855.37 | \$123,000.00   |                |
| XS0344095871 | 55855.38 | \$138,000.00   |                |
| XS0346461634 | 55855.39 | \$193,000.00   |                |
| XS0314889154 | 55855.41 | \$25,000.00    |                |
| XS0319211982 | 55855.42 | \$49,000.00    |                |
| XS0364167006 | 55855.43 | \$278,483.33   |                |
| XS0210782552 | 56044.04 | \$152,233.83   | \$1,432,447.90 |
| XS0210782552 | 56044.05 | \$1,033,388.80 |                |
| XS0210782552 | 56044.16 | \$246,825.27   |                |
| XS0189294225 | 56130.97 | \$144,299.88   | \$165,586.47   |
| XS0302634059 | 56130.98 | \$21,286.59    |                |
| XS0210782552 | 56624.07 | \$56,544.00    | \$56,544.00    |
| XS0176153350 | 56626.13 | \$29,305.61    | \$343,156.77   |
| XS0176153350 | 56626.14 | \$1,500.29     |                |
| XS0176153350 | 56626.17 | \$205,694.39   |                |



|              |          |                |                |
|--------------|----------|----------------|----------------|
| XS0176153350 | 56626.18 | \$53,328.24    |                |
| XS0176153350 | 56626.19 | \$53,328.24    |                |
| XS0289261546 | 57832    | \$432,235.98   |                |
| XS0289261546 | 57832.01 | \$108,058.99   | \$540,294.97   |
| XS0323978089 | 57845    | \$275,590.23   | \$275,590.23   |
| XS0220152069 | 58221.81 | \$284,591.65   | \$284,591.65   |
| XS0342637872 | 58339    | \$220,350.62   | \$220,350.62   |
| XS0342637872 | 58375    | \$330,525.94   | \$330,525.94   |
| XS0342637872 | 58396    | \$99,157.78    | \$99,157.78    |
| XS0347064924 | 58459.08 | \$445,324.74   |                |
| XS0347064924 | 58459.09 | \$56,078.43    | \$501,403.17   |
| XS0290294742 | 58460.01 | \$310,811.85   |                |
| XS0290294742 | 58460.02 | \$39,139.63    | \$349,951.48   |
| XS0231346593 | 58562.01 | \$22,173.82    |                |
| XS0231346593 | 58562.02 | \$2,786.96     | \$24,960.78    |
| DE000A0TU1P4 | 58563.01 | \$212,486.60   |                |
| DE000A0TU1P4 | 58563.02 | \$25,208.90    |                |
| DE000A0TU1P4 | 58563.03 | \$1,548.91     | \$239,244.41   |
| XS0366576774 | 58648    | \$209,672.05   |                |
| XS0366576774 | 58648.01 | \$562,803.93   | \$772,475.98   |
| XS0325385259 | 58669    | \$169,538.56   |                |
| XS0325385259 | 58669.01 | \$458,382.02   | \$627,920.58   |
| XS0334213112 | 58671.02 | \$290,247.61   |                |
| XS0338684482 | 58671.03 | \$208,084.18   |                |
| XS0337385875 | 58671.04 | \$398,690.51   |                |
| XS0334213112 | 58671.05 | \$782,406.60   |                |
| XS0338684482 | 58671.06 | \$556,152.28   |                |
| XS0337385875 | 58671.07 | \$1,058,063.26 |                |
| XS0329665946 | 58671.08 | \$81,958.68    | \$3,998,641.03 |
| XS0331288513 | 58671.09 | \$183,084.48   |                |
| XS0329666167 | 58671.1  | \$40,530.60    |                |
| XS0331288513 | 58671.11 | \$68,543.95    |                |
| XS0329665946 | 58671.12 | \$220,413.13   |                |
| XS0329666167 | 58671.13 | \$110,465.75   |                |
| XS0284611869 | 58786.15 | \$1,455.25     |                |
| XS0284611869 | 58786.17 | \$70,864.93    |                |
| XS0284611869 | 58786.18 | \$68,085.91    | \$141,910.58   |
| XS0284611869 | 58786.26 | \$1,504.49     |                |
| XS0280904714 | 58799    | \$1,098,650.31 |                |
| XS0280904714 | 58799.01 | \$151,400.53   |                |
| XS0280904714 | 58799.02 | \$103,637.18   | \$1,353,688.02 |

|              |          |                |                 |
|--------------|----------|----------------|-----------------|
| XS0287869050 | 58803    | \$630,647.25   | \$777,044.15    |
| XS0287869050 | 58803.01 | \$86,907.07    |                 |
| XS0287869050 | 58803.02 | \$59,489.83    |                 |
| XS0288802605 | 58804    | \$361,712.08   | \$407,261.88    |
| XS0288802605 | 58804.01 | \$45,549.80    |                 |
| XS0300349882 | 58807    | \$198,327.56   | \$223,302.24    |
| XS0300349882 | 58807.01 | \$24,974.68    |                 |
| XS0303865074 | 58808    | \$771,701.66   | \$950,842.02    |
| XS0303865074 | 58808.02 | \$106,344.72   |                 |
| XS0303865074 | 58808.03 | \$72,795.64    |                 |
| XS0310084339 | 58809    | \$1,233,919.11 | \$1,520,357.75  |
| XS0310084339 | 58809.01 | \$170,041.37   |                 |
| XS0310084339 | 58809.02 | \$116,397.27   |                 |
| XS0324356376 | 58810    | \$196,265.80   | \$220,980.98    |
| XS0324356376 | 58810.01 | \$24,715.18    |                 |
| XS0327055371 | 58811    | \$679,475.68   | \$765,040.02    |
| XS0327055371 | 58811.02 | \$85,564.34    |                 |
| XS0335971858 | 58812    | \$124,519.26   | \$140,199.66    |
| XS0335971858 | 58812.01 | \$15,680.40    |                 |
| XS0210782552 | 59098.44 | \$519,044.89   | \$3,918,217.10  |
| XS0210782552 | 59098.45 | \$3,399,172.21 |                 |
| XS0323978162 | 59233.19 | \$4,257,317.31 | \$10,392,384.18 |
| XS0251658885 | 59233.2  | \$4,257,317.31 |                 |
| XS0313528944 | 59233.28 | \$385,419.17   |                 |
| XS0313532623 | 59233.53 | \$501,510.12   |                 |
| XS0313528944 | 59233.54 | \$433,953.86   |                 |
| XS0313532623 | 59233.55 | \$111,446.69   |                 |
| XS0313532623 | 59233.56 | \$445,419.72   |                 |
| XS0346438061 | 59533    | \$754,786.01   | \$930,000.00    |
| XS0346438061 | 59533.01 | \$104,014.00   |                 |
| XS0346438061 | 59533.02 | \$71,199.99    |                 |
| XS0176153350 | 59766.01 | \$848,713.30   | \$5,456,007.25  |
| XS0176153350 | 59766.02 | \$3,273,604.35 |                 |
| XS0176153350 | 59766.03 | \$848,713.30   |                 |
| XS0176153350 | 59766.04 | \$484,976.30   |                 |
| XS0354397571 | 59838.03 | \$330,000.00   | \$330,000.00    |
| XS0264195222 | 59841.09 | \$100,000.00   | \$300,256.67    |
| XS0349177955 | 59841.3  | \$200,256.67   |                 |
| XS0282208718 | 60348    | \$190,176.26   | \$214,214.60    |
| XS0282208718 | 60348.01 | \$23,948.34    |                 |
| XS0282208718 | 60349    | \$126,784.17   | \$142,749.73    |

|              |          |                |                |
|--------------|----------|----------------|----------------|
| XS0282208718 | 60349.01 | \$15,965.56    |                |
| XS0282208718 | 60350    | \$171,158.63   | \$192,712.14   |
| XS0282208718 | 60350.01 | \$21,553.51    |                |
| XS0282208718 | 60351    | \$63,392.09    | \$71,374.87    |
| XS0282208718 | 60351.01 | \$7,982.78     |                |
| XS0353557233 | 60400    | \$290,000.00   | \$290,000.00   |
| XS0332159598 | 60662    | \$141,910.58   | \$141,910.58   |
| XS0332159598 | 60663    | \$283,821.15   | \$283,821.15   |
| XS0332181840 | 60677.03 | \$141,910.58   | \$5,534,512.52 |
| XS0332181840 | 60677.03 | \$141,910.58   |                |
| XS0332181840 | 60677.03 | \$141,910.58   |                |
| XS0332181840 | 60677.03 | \$141,910.58   |                |
| XS0332181840 | 60677.03 | \$141,910.58   |                |
| XS0332181840 | 60677.03 | \$283,821.15   |                |
| XS0332181840 | 60677.03 | \$283,821.15   |                |
| XS0332181840 | 60677.03 | \$425,731.73   |                |
| XS0332181840 | 60677.03 | \$425,731.73   |                |
| XS0332181840 | 60677.03 | \$496,687.02   |                |
| XS0332181840 | 60677.03 | \$709,552.89   |                |
| XS0332181840 | 60677.03 | \$1,135,284.62 |                |
| XS0332159598 | 60677.05 | \$141,910.58   |                |
| XS0332159598 | 60677.05 | \$212,865.87   |                |
| XS0332159598 | 60677.05 | \$283,821.15   |                |
| XS0286586648 | 61076    | \$105,914.47   | \$105,914.47   |
| XS0296281735 | 62569    | \$13,420.10    | \$13,420.10    |
| XS0324632669 | 62571    | \$354,776.44   | \$354,776.44   |
| XS0223700658 | 62581    | \$70,955.29    | \$70,955.29    |
| XS0223700658 | 62582    | \$70,955.29    | \$70,955.29    |
| XS0346080590 | 62640    | \$29,019.87    | \$29,019.87    |
| XS0263715467 | 62641    | \$37,506.40    | \$37,506.40    |
| XS0298899450 | 62748.01 | \$70,955.29    | \$212,865.87   |
| XS0298899450 | 62748.05 | \$17,029.27    |                |
| XS0298899450 | 62748.17 | \$70,955.29    |                |
| XS0298899450 | 62748.18 | \$53,926.02    |                |
| XS0237304059 | 62750.12 | \$59,755.03    | \$1,773,882.22 |
| XS0259672599 | 62750.13 | \$76,051.86    |                |
| XS0259672599 | 62750.15 | \$111,101.93   |                |
| XS0237304059 | 62750.16 | \$87,294.38    |                |
| XS0259672599 | 62750.17 | \$806,220.25   |                |
| XS0237304059 | 62750.18 | \$491,548.19   |                |

|              |          |              |                |
|--------------|----------|--------------|----------------|
| XS0237304059 | 62750.19 | \$70,955.29  |                |
| XS0237304059 | 62750.2  | \$70,955.29  |                |
| XS0316169050 | 62783.45 | \$102,172.61 |                |
| XS0278290589 | 62783.48 | \$140,902.04 |                |
| XS0316169050 | 62783.72 | \$121,100.63 | \$503,275.91   |
| XS0274755072 | 62783.73 | \$18,000.00  |                |
| XS0316169050 | 62783.75 | \$121,100.63 |                |
| XS0296067142 | 62786.09 | \$51,470.00  |                |
| XS0365839835 | 62786.09 | \$14,726.00  | \$66,196.00    |
| XS0331533330 | 62870.03 | \$6,643.10   |                |
| XS0345320799 | 62870.04 | \$249,556.88 |                |
| XS0331533330 | 62870.05 | \$6,721.72   |                |
| XS0331533330 | 62870.09 | \$61,667.66  |                |
| XS0331533330 | 62870.46 | \$452.43     |                |
| XS0331533330 | 62870.47 | \$4,199.92   |                |
| XS0331533330 | 62870.48 | \$12,269.49  |                |
| XS0331533330 | 62870.49 | \$8,455.85   |                |
| XS0331533330 | 62870.5  | \$5,904.86   |                |
| XS0329284987 | 62870.52 | \$6,100.00   |                |
| XS0345320872 | 62870.53 | \$6,000.00   |                |
| XS0334446134 | 62870.54 | \$5,000.00   |                |
| XS0329284987 | 62870.55 | \$442,213.00 |                |
| XS0345320872 | 62870.56 | \$431,644.00 |                |
| XS0334446134 | 62870.57 | \$356,151.00 |                |
| XS0329284987 | 62870.58 | \$55,687.00  |                |
| XS0345320872 | 62870.59 | \$54,356.00  | \$4,459,703.72 |
| XS0334446134 | 62870.6  | \$44,849.00  |                |
| XS0327687843 | 62870.61 | \$33,217.00  |                |
| XS0327687843 | 62870.62 | \$263,783.00 |                |
| XS0329288384 | 62870.63 | \$15,434.00  |                |
| XS0327687843 | 62870.64 | \$3,000.00   |                |
| XS0329288384 | 62870.65 | \$2,000.00   |                |
| XS0329288384 | 62870.67 | \$122,566.00 |                |
| XS0362343930 | 62870.68 | \$6,102.15   |                |
| XS0345320799 | 62870.69 | \$4,257.32   |                |
| XS0362343930 | 62870.7  | \$48,995.95  |                |
| XS0345320799 | 62870.71 | \$31,425.96  |                |
| XS0362343930 | 62870.72 | \$389,081.96 |                |
| XS0368249487 | 62870.73 | \$5,500.00   |                |
| XS0368249487 | 62870.74 | \$48,037.00  |                |
| XS0368249487 | 62870.75 | \$381,463.00 |                |

|              |           |                |                |
|--------------|-----------|----------------|----------------|
| XS0325475084 | 62870.76  | \$54,210.00    |                |
| XS0368298187 | 62870.77  | \$40,437.52    |                |
| XS0325475084 | 62870.78  | \$6,300.00     |                |
| XS0368298187 | 62870.79  | \$4,702.94     |                |
| XS0325475084 | 62870.8   | \$430,490.00   |                |
| XS0368298187 | 62870.81  | \$321,118.62   |                |
| XS0331533330 | 62870.85  | \$489,709.39   |                |
| XS0189294225 | 64937     | \$108,224.91   | \$108,224.91   |
| XS0268043709 | 66501.02  | \$3,011,342.45 |                |
| DE000A0TLKY4 | 66501.35  | \$170,292.69   |                |
| DE000A0TLKY4 | 66501.43  | \$295,174.00   | \$4,214,744.15 |
| DE000A0TLKY4 | 66501.44  | \$737,935.01   |                |
| XS0210782552 | 66792.02  | \$675,272.18   |                |
| XS0210782552 | 66792.07  | \$100,039.38   | \$936,600.56   |
| XS0210782552 | 66792.09  | \$161,289.00   |                |
| XS0278126510 | 66962.93  | \$733,025.59   |                |
| XS0287160104 | 66962.94  | \$110,850.98   | \$843,876.57   |
| XS0213971210 | 67361.01  | \$2,495,300.08 |                |
| XS0200284247 | 67361.05  | \$61,508.31    |                |
| XS0213971210 | 67361.06  | \$235,385.06   |                |
| XS0213971210 | 67361.08  | \$340,048.94   | \$3,874,143.20 |
| XS0200284247 | 67361.11  | \$654,662.31   |                |
| XS0200284247 | 67361.12  | \$87,238.50    |                |
| XS0323312974 | 67457     | \$658,986.22   |                |
| XS0323312974 | 67457.01  | \$64,173.71    |                |
| XS0323312974 | 67457.02  | \$26,638.50    | \$811,961.50   |
| XS0323312974 | 67457.03  | \$62,163.07    |                |
| XS0342399325 | 67534     | \$634,787.16   |                |
| XS0341731767 | 67534.02  | \$527,677.59   |                |
| XS0342399325 | 67534.03  | \$87,477.50    | \$1,376,271.48 |
| XS0341731767 | 67534.05  | \$66,448.89    |                |
| XS0342399325 | 67534.06  | \$59,880.34    |                |
| XS0317961729 | 67542     | \$630,823.32   |                |
| XS0317961729 | 67542.01  | \$87,294.38    |                |
| XS0317961729 | 67542.02  | \$2,635.44     | \$780,508.17   |
| XS0317961729 | 67542.03  | \$59,755.03    |                |
| XS0339810078 | 545214.12 | \$54,918.08    |                |
| XS0346707903 | 545214.17 | \$56,764.23    |                |
| XS0273084656 | 545214.18 | \$50,486.95    | \$3,801,086.54 |
| XS0263715467 | 545214.24 | \$509,461.99   |                |
| XS0296281735 | 545214.25 | \$507,279.91   |                |



|              |           |              |                |
|--------------|-----------|--------------|----------------|
| XS0346080590 | 545214.26 | \$441,102.09 |                |
| XS0317240157 | 545214.27 | \$59,579.28  |                |
| XS0317240157 | 545214.28 | \$426,879.19 |                |
| XS0317240157 | 545214.29 | \$586.95     |                |
| XS0317240157 | 545214.3  | \$99,826.98  |                |
| XS0317240157 | 545214.31 | \$45,318.28  |                |
| XS0317240157 | 545214.32 | \$337,510.28 |                |
| XS0317240157 | 545214.33 | \$27,254.35  |                |
| XS0317240157 | 545214.34 | \$208,907.42 |                |
| XS0317240157 | 545214.35 | \$125,543.65 |                |
| XS0339810078 | 545214.37 | \$80,228.23  |                |
| XS0339810078 | 545214.39 | \$313.97     |                |
| XS0339810078 | 545214.4  | \$8,634.75   |                |
| XS0339810078 | 545214.41 | \$215,827.92 |                |
| XS0339810078 | 545214.42 | \$28,944.85  |                |
| XS0339810078 | 545214.43 | \$17,618.61  |                |
| XS0339810078 | 545214.44 | \$38,383.39  |                |
| XS0339810078 | 545214.45 | \$272,459.15 |                |
| XS0365839835 | 545214.46 | \$7,796.25   |                |
| XS0365839835 | 545214.54 | \$18,191.25  |                |
| XS0339810078 | 545214.55 | \$36,829.02  |                |
| XS0296067142 | 545214.56 | \$22,977.88  |                |
| XS0295760093 | 545214.64 | \$101,461.64 |                |
| XS0263715467 | 548734.04 | \$351,622.55 |                |
| XS0296281735 | 548734.05 | \$125,566.17 |                |
| XS0317240157 | 548734.06 | \$387,426.48 |                |
| XS0317240157 | 548734.07 | \$814.92     |                |
| XS0317240157 | 548734.08 | \$138,599.97 |                |
| XS0317240157 | 548734.09 | \$174,305.04 |                |
| XS0317240157 | 548734.1  | \$62,919.99  |                |
| XS0317240157 | 548734.11 | \$468,599.90 |                |
| XS0317240157 | 548734.12 | \$82,719.98  |                |
| XS0317240157 | 548734.13 | \$37,839.99  |                |
| XS0317240157 | 548734.14 | \$255,811.86 |                |
| XS0339810078 | 548734.17 | \$20,986.52  |                |
| XS0339810078 | 548734.18 | \$9,558.22   |                |
| XS0339810078 | 548734.19 | \$12,675.03  |                |
| XS0339810078 | 548734.2  | \$44,777.96  |                |
| XS0339810078 | 548734.21 | \$89,971.93  |                |
| XS0339810078 | 548734.22 | \$26,596.78  |                |
| XS0339810078 | 548734.23 | \$5,818.05   |                |
|              |           |              | \$2,650,165.84 |

|              |           |              |                |
|--------------|-----------|--------------|----------------|
| XS0339810078 | 548734.32 | \$10,044.28  |                |
| XS0296067142 | 548734.33 | \$86,856.37  |                |
| XS0368669007 | 548734.39 | \$256,653.85 |                |
| XS0336151088 | 555829.98 | \$283,821.15 | \$283,821.15   |
| XS0313528944 | 559233.39 | \$48,534.70  | \$104,625.10   |
| XS0313532623 | 559233.41 | \$56,090.40  |                |
| XS0333106507 | 562783.53 | \$87,911.30  |                |
| XS0274755072 | 562783.72 | \$746,616.89 |                |
| XS0333106507 | 562783.73 | \$380,995.16 | \$2,203,184.86 |
| XS0278290589 | 562783.75 | \$610,655.65 |                |
| XS0316169050 | 562783.76 | \$200,578.97 |                |
| XS0274755072 | 562783.77 | \$176,426.89 |                |
| XS0299701499 | 562892.42 | \$35,477.64  | \$35,477.64    |
| XS0279675150 | 566962    | \$109,471.52 |                |
| XS0278126510 | 566962.01 | \$215,595.75 |                |
| XS0287160104 | 566962.02 | \$443,403.93 |                |
| XS0278126510 | 566962.06 | \$107,797.88 |                |
| XS0287160104 | 566962.07 | \$110,850.98 |                |
| XS0279675150 | 566962.09 | \$218,943.04 |                |
| XS0278126510 | 566962.11 | \$215,595.76 | \$3,601,040.07 |
| XS0287160104 | 566962.12 | \$332,552.95 |                |
| XS0279675150 | 566962.14 | \$656,829.13 |                |
| XS0278126510 | 566962.16 | \$107,797.88 |                |
| XS0287160104 | 566962.17 | \$753,786.69 |                |
| XS0279675150 | 566962.92 | \$109,471.52 |                |
| XS0279675150 | 566962.99 | \$218,943.04 |                |
| XS0210782552 | 5159098   | \$935,867.51 | \$935,867.51   |

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **GOLDMAN SACHS & CO. LLC** ("**Seller**") hereby unconditionally and irrevocably sells, transfers and assigns to **BKM HOLDINGS (CAYMAN) LTD.** (the "**Purchaser**"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the allowed amounts specified in Schedule 1 attached hereto (collectively, the "**Purchased Claim**"), in Seller's right, title and interest in and to the Proofs of Claim related to the Purchased Claim as specified in Schedule 1 attached hereto filed by or on behalf of Seller's predecessors in interest (the "**Proofs of Claim**") against Lehman Brothers Holdings Inc., debtor in proceedings for reorganization (the "**Proceedings**") in the United States Bankruptcy Court for the Southern District of New York (the "**Court**"), administered under Case No. 08-13555 (SCC) (the "**Debtor**"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "**Bankruptcy Code**")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any predecessor in interest acquired the rights underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) the security or securities<sup>1</sup> (any such security, a "**Purchased Security**") relating to the Purchased Claim and specified in Schedule 1 attached hereto, and (d) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "**Transferred Claims**"). For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proofs of Claim include the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that, with respect to the Transferred Claims, will give rise to any setoff, defense or counterclaim or will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other general unsecured creditors of the same class and type as the Purchased Claim; (g) Seller has delivered to Purchaser true and correct copies of distribution notices on account of the Transferred Claims, to the extent provided to Seller by Seller's predecessors in interest (and, to Seller's knowledge, there have been no supplements, amendments or revisions thereto); (h) Seller has delivered to Purchaser true and correct copies of the distribution notices (but subject to certain redactions of information not pertinent to the Transferred Claims) received by it from the Debtor relating to all of the Debtor's distributions beginning on (and including) April 2, 2015 for certain of the Transferred Claims (and beginning on a later date for other Transferred Claims, which reflects the earliest distribution that Seller has received in connection with such Transferred Claims, in each case as set forth in more detail in Schedule 2 hereto)

<sup>1</sup> On or around April 1, 2019, the original purchased securities set forth in this agreement were exchanged for ISIN XS1932636159 pursuant to the Partial Wind-Down of Lehman BV, as further described in the Information Notice on the Partial Wind-Down, dated as of January 24, 2019, and the Solicitation Memorandum, dated as of January 24, 2019.

and through (and including) October 3, 2019 for certain of the Transferred Claims (and ending on an earlier date for other Transferred Claims, in each case as set forth in more detail in Schedule 2 hereto)<sup>2</sup> (which have not been supplemented, amended or revised) that set forth the distributions paid by the Debtor to Seller on account of the Transferred Claims (collectively, the "LBHI Statements"); (i) Seller has received the distributions paid by the Debtor in respect of the Transferred Claims (collectively, the "LBHI Distributions") in the amounts set forth in the LBHI Statements and reflected in Schedule 2 attached hereto; (j) since the trade date of March 16, 2017, Seller has received the distributions paid by Lehman Brothers Treasury Co. B.V. ("Lehman BV") in respect of the Transferred Claims (collectively, the "BV Distributions") reflected in Schedule 3 attached hereto<sup>3</sup>; (k) other than the LBHI Distributions and BV Distributions (and various distributions paid from time to time by Lehman BV in respect of the Purchased Securities prior to such trade date), Seller has not received any payments or distributions, whether directly or indirectly, on account of the Transferred Claims; and (l) in respect of each claim comprising the Purchased Claim whose identifying Proof of Claim number is below, that the statement set forth with respect thereto is true and accurate; (i) the Agreements and Evidences of Transfer of Claim that were filed with the Court on January 31, 2012 and February 1, 2012 under docket numbers 24839 and 25046, respectively, are the true and correct copies of such Evidences and Transfers of Claim, respectively; (ii) the amount set forth in the "Principal/Notional Amount" column of Schedule 1 to the Agreement and Evidence of Transfer of Claim that was filed with the Court on March 16, 2015 under docket number 48886, with respect to Proof of Claim Number 44568, was incorrectly set forth as EUR 25,500.00 and the correct amount is EUR 10,000.00; (iii) the amount set forth in the "Principal/Notional Amount" column of Schedule 1 to the Agreement and Evidence of Transfer of Claim that was filed with the Court on March 16, 2015 under docket number 48886, with respect to Proof of Claim Number 44568, was incorrectly set forth as EUR 25,500.00 and the correct amount is EUR 26,000.00; (iv) the amount set forth in the "Principal/Notional Amount" column of Schedule 1 to the Agreement and Evidence of Transfer of Claim that was filed with the Court on March 16, 2015 under docket number 48886, with respect to Proof of Claim Number 44568, was incorrectly set forth as EUR 25,500.00 and the correct amount is EUR 5,000.00; (v) the amount set forth in the "Principal/Notional Amount" column of Schedule 1 to the Agreement and Evidence of Transfer of Claim that was filed with the Court on March 16, 2015 under docket number 48886, with respect to Proof of Claim Number 44568, was incorrectly set forth as EUR 25,500.00 and the correct amount is EUR 62,000.00; (vi) the amount set forth in the "Principal/Notional Amount" column of Schedule 1 to the Agreement and Evidence of Transfer of Claim that was filed with the Court on July 22, 2013 under docket number 38915, with respect to Proof of Claim Number 44591, was incorrectly set forth as USD 385,548.36 and the correct amount is USD 406,597.00; (vii) the Agreement and Evidence of Transfer of Claim that was filed with the Court on February 19, 2015 under docket number 48365, with respect to Proof of Claim 62870, incorrectly set forth the date of the First Upstream EOT as February 21, 2012 and the related Notice of Transfer of Claim as ECF No. 35108; whereas such First Upstream EOT was dated as of February 21, 2013 and the related Notice of Transfer was ECF No. 35018; (viii) the Agreement and Evidence of Transfer of Claim that was filed with the Court on February 19, 2015 under docket number 48366, with respect to Proof of Claim 62870, incorrectly set forth the date of the First Upstream EOT as February 21, 2012 and the related Notice of Transfer of Claim as ECF No. 35108; whereas such First Upstream EOT was dated as of February 21, 2013 and the related Notice of Transfer was ECF No. 35018; (ix) the amount set forth in the "Allowed Amount (USD)" column of Schedule 1 to the Agreement and Evidence of Transfer of Claim that was filed with the Court on December 17, 2014 under docket number 47430, with respect to Proof of Claim Number 562783, was incorrectly set forth as USD 380,995.00 and the correct amount is USD 380,995.16; (x) the number set forth in the "POC" column of Schedule 1 to the Agreement and Evidence of Transfer of Claim that was filed with the Court on March 18, 2015 under docket number 48933, with respect to Proof of Claim Number 48734, incorrectly set forth the proof of claim as 48764 and the correct proof of claim is 48734 and (xi) the Agreement and Evidence of Transfer of Claim that was filed with the Court on December 11, 2014 under docket number 47373, incorrectly set forth the proof of claim as 45311 and the correct proof of claim is 56626.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(c) of the Federal Rules of Bankruptcy Procedure, the

<sup>2</sup> For the guaranty claims against the Debtor Nos. 562783.53, 562783.73, 39555 and 40919, the last payment received by Seller from the Debtor occurred on or about October 6, 2016, and for the guaranty claims against the Debtor Nos. 39544, 39547, and 39554, the last payment received by Seller from the Debtor occurred on or about April 6, 2017.

<sup>3</sup> Distributions received from Lehman BV on or before April 1, 2019 were based off the Lehman BV acknowledged amount, in its original currency, for each of the original purchased securities.



Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein. Notwithstanding anything to the contrary in this Agreement, Purchaser agrees to assume and be responsible for any obligation or liability in connection with or relating to one or more demands by the Debtor for payment to it of amounts that Debtor asserts represent distributions in respect of the Transferred Claims in excess of amounts permitted by the Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and Its Affiliated Debtors as approved by the Court.

5. Following the date of this Agreement, Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller on or after the trade date of March 16, 2017. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer of Claim, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

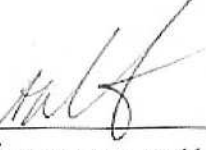
7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

*[Remainder of page intentionally blank]*



IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is  
executed this 27<sup>th</sup> day of November, 2019.

**GOLDMAN SACHS & CO. LLC**

By:   
Name: ANDREW NEWTON  
Title: MD

Address:  
200 West Street  
New York, NY 10282-2198  
Fax: (646) 769-7700  
Attn: Melissa Brown  
E-mail: melissa.v.brown@gs.com  
With copies to:  
E-mail: ficc-ny-closers@gs.com  
gsd.link@gs.com  
gs-sbd-admin-contacts@ny.email.gs.com

**BKM HOLDINGS (CAYMAN) LTD.**

By: Midtown Acquisitions L.P., its sole shareholder  
By: Midtown Acquisitions GP LLC, its general partner

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Address:  
c/o Davidson Kempner Capital Management,  
520 Madison Avenue, 30<sup>th</sup> Floor,  
New York, NY 10022  
  
Tel: 212 446 4018  
Fax: 212 371 4318  
Email: [jdonovan@dkpartners.com](mailto:jdonovan@dkpartners.com)  
Attn: Jennifer Donovan

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is  
executed this 27<sup>th</sup> day of November, 2019.

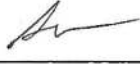
**GOLDMAN SACHS & CO. LLC**

By: \_\_\_\_\_  
Name:  
Title:

Address:  
200 West Street  
New York, NY 10282-2198  
Fax: (646) 769-7700  
Attn: Melissa Brown  
E-mail: melissa.v.brown@gs.com  
With copies to:  
E-mail: ficc-ny-closers@gs.com  
gsd.link@gs.com  
gs-sbd-admin-contacts@ny.email.gs.com

**BKM HOLDINGS (CAYMAN) LTD.**

By: Midtown Acquisitions L.P., its sole shareholder  
By: Midtown Acquisitions GP LLC, its general partner

By:   
Name: Avram Z. Friedman  
Title: Manager

Address:  
c/o Davidson Kempner Capital Management,  
520 Madison Avenue, 30<sup>th</sup> Floor,  
New York, NY 10022

Tel: 212 446 4018  
Fax: 212 371 4318  
Email: jdonovan@dkpartners.com  
Attn: Jennifer Donovan

Schedule 1

Transferred Claims

Purchased Claim

The Purchased Claim consists of the Allowed Amounts in U.S. Dollars of the Securities under the Proofs of Claim set forth below.

Lehman Programs Securities to which Transfer Relates

|    | ISIN <sup>4</sup> | Issuer                       | Guarantor                     | Proof of Claim Number | Note Currency | Principal/Notional Amount of Security Purchased <sup>5</sup> | Allowed Amount in USD Being Transferred |
|----|-------------------|------------------------------|-------------------------------|-----------------------|---------------|--|---|
| 1  | CH0027120663      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44571                 | CHF           | 295,000  | \$263,152.56                            |
| 2  | CH0027120689      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44569                 | EUR           | 168,000  | \$238,409.70                            |
| 3  | CH0027120697      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44568                 | EUR           | 61,000   | \$86,565.45                             |
| 4  | CH0027120697      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44568.04              | EUR           | 10,000   | \$14,191.06                             |
| 5  | CH0027120697      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44568.05              | EUR           | 26,000   | \$36,896.75                             |
| 6  | CH0027120697      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44568.06              | EUR           | 5,000  | \$7,095.53                              |
| 7  | CH0027120747      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44565                 | EUR           | 5,000  | \$7,095.53                              |
| 8  | CH0027120747      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44565                 | EUR           | 12,000   | \$17,029.27                             |
| 9  | CH0027120747      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44565                 | EUR           | 15,000   | \$21,286.59                             |
| 10 | CH0027120747      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44565                 | EUR           | 15,000   | \$21,286.59                             |
| 11 | CH0027120747      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44565                 | EUR           | 15,000   | \$21,286.59                             |
| 12 | CH0027120747      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44565                 | EUR           | 16,000   | \$22,705.69                             |
| 13 | CH0027120747      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44565                 | EUR           | 40,000   | \$56,764.23                             |
| 14 | CH0027120747      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44565                 | EUR           | 45,000   | \$63,859.76                             |
| 15 | CH0027120812      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44563                 | CHF           | 10,000   | \$8,920.43                              |
| 16 | CH0027120812      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44563.05              | CHF           | 30,000   | \$26,761.28                             |
| 17 | CH0027120812      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44563.07              | CHF           | 20,000   | \$17,840.85                             |
| 18 | CH0027120812      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44563.08              | CHF           | 125,000  | \$111,505.33                            |
| 19 | CH0027120812      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44563.09              | CHF           | 80,000   | \$71,363.41                             |
| 20 | CH0027120812      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44563.1               | CHF           | 10,000   | \$8,920.43                              |
| 21 | CH0027120812      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44563.12              | CHF           | 30,000   | \$26,761.21                             |
| 22 | CH0027120812      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50357.1               | CHF           | 165,000  | \$147,187.04                            |
| 23 | CH0034783636      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44603.11              | CHF           | 155,000  | \$138,266.61                            |
| 24 | CH0034783644      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44602.01              | CHF           | 10,000   | \$8,920.43                              |
| 25 | CH0034783644      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44602.01              | CHF           | 20,000   | \$17,840.85                             |
| 26 | CH0034783644      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44602.01              | CHF           | 30,000   | \$26,761.28                             |
| 27 | CH0034783644      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44602.01              | CHF           | 50,000   | \$44,602.13                             |
| 28 | CH0034783644      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44602.01              | CHF           | 140,000  | \$124,885.97                            |
| 29 | CH0034783644      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44602.02              | CHF           | 30,000   | \$26,761.28                             |
| 30 | CH0034783644      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44602.03              | CHF           | 20,000   | \$17,840.85                             |
| 31 | CH0034783644      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44602.04              | CHF           | 200,000  | \$178,408.54                            |
| 32 | CH0034783651      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44601.01              | EUR           | 6,000  | \$8,514.63                              |
| 33 | CH0034783651      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44601.01              | EUR           | 6,000  | \$8,514.64                              |
| 34 | CH0034783651      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44601.01              | EUR           | 10,000   | \$14,191.06                             |
| 35 | CH0034783651      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44601.01              | EUR           | 12,000   | \$17,029.27                             |
| 36 | CH0034783651      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44601.01              | EUR           | 13,000   | \$18,448.38                             |
| 37 | CH0034783651      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44601.01              | EUR           | 13,000   | \$18,448.38                             |
| 38 | CH0034783651      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44601.01              | EUR           | 15,000   | \$21,286.59                             |
| 39 | CH0034783651      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44601.01              | EUR           | 21,000   | \$29,801.22                             |
| 40 | CH0034783651      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44601.01              | EUR           | 23,000   | \$32,639.43                             |
| 41 | CH0034783651      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44601.01              | EUR           | 25,000   | \$35,477.64                             |

<sup>4</sup> On or around April 1, 2019, the original purchased securities set forth in this column were exchanged for ISIN XS1932636159 pursuant to the Partial Wind-Down of Lehman BV, as further described in the Information Notice on the Partial Wind-Down, dated as of January 24, 2019, and the Solicitation Memorandum, dated as of January 24, 2019.

<sup>5</sup> Amount expressed in the quantity and denomination of currency of the security prior to its exchange.

|     | ISIN <sup>4</sup> | Issuer                       | Guarantor                     | Proof of Claim Number | Note Currency | Principal/Notional Amount of Security Purchased <sup>5</sup> | Allowed Amount in USD Being Transferred |
|-----|-------------------|------------------------------|-------------------------------|-----------------------|---------------|--|---|
| 42  | CH0034783651      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44601.01              | EUR           | 30,000   | \$42,573.17                             |
| 43  | CH0034783651      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44601.01              | EUR           | 40,000   | \$56,764.23                             |
| 44  | CH0034783651      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44601.01              | EUR           | 100,000  | \$141,910.58                            |
| 45  | CH0034783677      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44599.01              | USD           | 5,000  | \$5,000.00                              |
| 46  | CH0034783677      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44599.01              | USD           | 10,000   | \$10,000.00                             |
| 47  | CH0034783677      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44599.01              | USD           | 40,000   | \$40,000.00                             |
| 48  | CH0034783677      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44599.01              | USD           | 47,000   | \$47,000.00                             |
| 49  | CH0034783677      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44599.01              | USD           | 55,000   | \$55,000.00                             |
| 50  | CH0034783685      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44598                 | USD           | 12,000   | \$12,000.00                             |
| 51  | CH0034783685      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44598                 | USD           | 20,000   | \$20,000.00                             |
| 52  | CH0034783685      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44598                 | USD           | 150,000  | \$150,000.00                            |
| 53  | CH0039308660      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44591.01              | CHF           | 10,000   | \$7,268.22                              |
| 54  | CH0039308660      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44591.01              | CHF           | 10,000   | \$7,268.22                              |
| 55  | CH0039308660      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44591.01              | CHF           | 10,000   | \$7,268.22                              |
| 56  | CH0039308660      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44591.01              | CHF           | 20,000   | \$14,536.43                             |
| 57  | CH0039308660      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44591.01              | CHF           | 20,000   | \$14,536.43                             |
| 58  | CH0039308660      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44591.01              | CHF           | 20,000   | \$14,536.43                             |
| 59  | CH0039308660      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44591.01              | CHF           | 20,000   | \$14,536.43                             |
| 60  | CH0039308660      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44591.01              | CHF           | 30,000   | \$21,804.65                             |
| 61  | CH0039308660      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44591.01              | CHF           | 30,000   | \$21,804.65                             |
| 62  | CH0039308660      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44591.01              | CHF           | 50,000   | \$36,341.08                             |
| 63  | CH0039308660      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44591.01              | CHF           | 50,000   | \$36,341.08                             |
| 64  | CH0039308660      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44591.01              | CHF           | 70,000   | \$50,877.51                             |
| 65  | CH0039308660      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44591.01              | CHF           | 70,000   | \$50,877.51                             |
| 66  | DE000A0SUA99      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47606.07              | EUR           | 142,000  | \$123,502.10                            |
| 67  | DE000A0SUA99      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47606.08              | EUR           | 960,568  | \$835,437.85                            |
| 68  | DE000A0SUA99      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47606.18              | EUR           | 229,432  | \$199,544.62                            |
| 69  | DE000A0TLKY4      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 66501.35              | EUR           | 120,000  | \$170,292.69                            |
| 70  | DE000A0TLKY4      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 66501.43              | EUR           | 208,000  | \$295,174.00                            |
| 71  | DE000A0TLKY4      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 66501.44              | EUR           | 520,000  | \$737,935.01                            |
| 72  | DE000A0TPVQ8      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55413.02              | USD           | 399,000  | \$399,000.00                            |
| 73  | DE000A0TUIP4      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58563.01              | USD           | 229,145  | \$212,486.60                            |
| 74  | DE000A0TUIP4      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58563.02              | USD           | 27,185   | \$25,208.90                             |
| 75  | DE000A0TUIP4      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58563.03              | USD           | 1,670  | \$1,548.91                              |
| 76  | FI0003026351      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44267                 | EUR           | 1,000,000  | \$1,419,105.77                          |
| 77  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 43512                 | EUR           | 50,000   | \$72,941.27                             |
| 78  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45311.05              | EUR           | 3,889  | \$5,673.22                              |
| 79  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45311.06              | EUR           | 15,000   | \$21,882.38                             |
| 80  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45311.07              | EUR           | 3,889  | \$5,673.22                              |
| 81  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45311.08              | EUR           | 2,222  | \$3,241.82                              |
| 82  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46896                 | EUR           | 50,000   | \$72,941.27                             |
| 83  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49737.51              | EUR           | 122,921  | \$179,319.58                            |
| 84  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49737.62              | EUR           | 127,079  | \$185,386.79                            |
| 85  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.14              | EUR           | 51,135   | \$74,596.95                             |
| 86  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.28              | EUR           | 52,865   | \$77,120.90                             |
| 87  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49755.01              | EUR           | 91,945   | \$134,131.05                            |
| 88  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49755.02              | EUR           | 95,055   | \$138,669.31                            |
| 89  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 56626.13              | EUR           | 20,088   | \$29,305.61                             |
| 90  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 56626.14              | EUR           | 1,028  | \$1,500.29                              |
| 91  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 56626.17              | EUR           | 141,000  | \$205,694.39                            |
| 92  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 56626.18              | EUR           | 36,556   | \$53,328.24                             |
| 93  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 56626.19              | EUR           | 36,556   | \$53,328.24                             |
| 94  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59766.01              | EUR           | 581,779  | \$848,713.30                            |
| 95  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59766.02              | EUR           | 2,244,000  | \$3,273,604.35                          |
| 96  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59766.03              | EUR           | 581,779  | \$848,713.30                            |
| 97  | XS0176153350      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59766.04              | EUR           | 332,443  | \$484,976.30                            |
| 98  | XS0178969209      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.09              | EUR           | 7,000  | \$10,203.04                             |
| 99  | XS0178969209      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.1               | EUR           | 33,000   | \$48,100.05                             |
| 100 | XS0178969209      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.15              | EUR           | 872  | \$1,270.50                              |
| 101 | XS0178969209      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.21              | EUR           | 42,103   | \$61,368.63                             |



|     | ISIN <sup>4</sup> | Issuer                       | Guarantor                     | Proof of Claim Number | Note Currency | Principal/Notional Amount of Security Purchased <sup>5</sup> | Allowed Amount in USD Being Transferred |
|-----|-------------------|------------------------------|-------------------------------|-----------------------|---------------|--|---|
| 102 | XS0178969209      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.25              | EUR           | 41,124   | \$59,941.45                             |
| 103 | XS0178969209      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.29              | EUR           | 901  | \$1,313.48                              |
| 104 | XS0178969209      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51153.04              | EUR           | 126,000  | \$183,654.72                            |
| 105 | XS0178969209      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51229.45              | EUR           | 225,000  | \$327,954.86                            |
| 106 | XS0180153826      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51154.05              | USD           | 50,000   | \$48,441.71                             |
| 107 | XS0180154550      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51155.05              | EUR           | 250,000  | \$354,776.44                            |
| 108 | XS0181945972      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.03              | EUR           | 132,000  | \$191,738.34                            |
| 109 | XS0181945972      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51234.32              | EUR           | 200,000  | \$290,512.64                            |
| 110 | XS0185655445      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.08              | EUR           | 11,000   | \$15,993.68                             |
| 111 | XS0185655445      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.12              | EUR           | 54,000   | \$78,514.44                             |
| 112 | XS0185655445      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51229.46              | EUR           | 47,000   | \$68,336.64                             |
| 113 | XS0185655445      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51234.33              | EUR           | 250,000  | \$363,492.76                            |
| 114 | XS0189294225      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.06              | EUR           | 69,000   | \$99,566.92                             |
| 115 | XS0189294225      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.07              | EUR           | 15,000   | \$21,644.98                             |
| 116 | XS0189294225      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49737.55              | EUR           | 958,000  | \$1,382,392.90                          |
| 117 | XS0189294225      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49737.57              | EUR           | 4,042,000  | \$5,832,601.34                          |
| 118 | XS0189294225      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 56130.97              | EUR           | 100,000  | \$144,299.88                            |
| 119 | XS0189294225      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 64937                 | EUR           | 75,000   | \$108,224.91                            |
| 120 | XS0199536029      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44559.11              | EUR           | 130,000  | \$184,483.75                            |
| 121 | XS0199536029      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44559.12              | EUR           | 530,000  | \$752,126.07                            |
| 122 | XS0200284247      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.19              | EUR           | 33,000   | \$48,204.72                             |
| 123 | XS0200284247      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.2               | EUR           | 7,000  | \$10,225.03                             |
| 124 | XS0200284247      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.16              | EUR           | 103  | \$149.80                                |
| 125 | XS0200284247      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.2               | EUR           | 4,896  | \$7,151.39                              |
| 126 | XS0200284247      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.24              | EUR           | 4,896  | \$7,151.39                              |
| 127 | XS0200284247      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.3               | EUR           | 106  | \$154.86                                |
| 128 | XS0200284247      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51229.35              | EUR           | 60,000   | \$87,644.63                             |
| 129 | XS0200284247      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51229.69              | EUR           | 48,000   | \$70,115.71                             |
| 130 | XS0200284247      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51229.7               | EUR           | 170,000  | \$248,326.46                            |
| 131 | XS0200284247      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67361.05              | EUR           | 42,108   | \$61,508.31                             |
| 132 | XS0200284247      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67361.11              | EUR           | 448,171  | \$654,662.31                            |
| 133 | XS0200284247      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67361.12              | EUR           | 59,722   | \$87,238.50                             |
| 134 | XS0203544027      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49651.02              | EUR           | 325,000  | \$461,209.38                            |
| 135 | XS0210782552      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50330.12              | EUR           | 180,813  | \$262,150.73                            |
| 136 | XS0210782552      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50330.32              | EUR           | 43,187   | \$62,614.79                             |
| 137 | XS0210782552      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51229.63              | EUR           | 100,000  | \$144,984.61                            |
| 138 | XS0210782552      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51234.3               | EUR           | 50,000   | \$72,492.30                             |
| 139 | XS0210782552      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 56044.04              | EUR           | 105,000  | \$152,233.83                            |
| 140 | XS0210782552      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 56044.05              | EUR           | 712,758  | \$1,033,388.80                          |
| 141 | XS0210782552      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 56044.16              | EUR           | 170,242  | \$246,825.27                            |
| 142 | XS0210782552      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 56624.07              | EUR           | 39,000   | \$56,544.00                             |
| 143 | XS0210782552      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59098.44              | EUR           | 358,000  | \$519,044.89                            |
| 144 | XS0210782552      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59098.45              | EUR           | 2,344,506  | \$3,399,172.21                          |
| 145 | XS0210782552      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 66792.02              | EUR           | 465,754  | \$675,272.18                            |
| 146 | XS0210782552      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 66792.07              | EUR           | 69,000   | \$100,039.38                            |
| 147 | XS0210782552      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 66792.09              | EUR           | 111,246  | \$161,289.00                            |
| 148 | XS0210782552      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 5159098               | EUR           | 645,494  | \$935,867.51                            |
| 149 | XS0211092316      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55855.33              | USD           | 254,000  | \$255,815.04                            |
| 150 | XS0211092316      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55855.36              | USD           | 246,000  | \$247,757.88                            |
| 151 | XS0211814123      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.17              | EUR           | 2,000  | \$2,905.47                              |
| 152 | XS0211814123      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.18              | EUR           | 8,000  | \$11,621.87                             |
| 153 | XS0211814123      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51229.68              | EUR           | 17,000   | \$24,696.48                             |
| 154 | XS0213971210      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.04              | EUR           | 17,000   | \$24,359.53                             |
| 155 | XS0213971210      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.05              | EUR           | 80,000   | \$114,633.10                            |
| 156 | XS0213971210      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51229.38              | EUR           | 4,000  | \$5,731.65                              |
| 157 | XS0213971210      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67361.01              | EUR           | 1,741,417  | \$2,495,300.08                          |
| 158 | XS0213971210      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67361.06              | EUR           | 164,270  | \$235,385.06                            |
| 159 | XS0213971210      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67361.08              | EUR           | 237,313  | \$340,048.94                            |
| 160 | XS0214633967      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44555.01              | EUR           | 5,000  | \$7,095.53                              |
| 161 | XS0214633967      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44555.01              | EUR           | 5,000  | \$7,095.53                              |



|     | ISIN <sup>4</sup> | Issuer                       | Guarantor                     | Proof of<br>Claim<br>Number | Note<br>Currency | Principal/Notional<br>Amount of<br>Security<br>Purchased <sup>5</sup> | Allowed<br>Amount in<br>USD Being<br>Transferred |
|-----|-------------------|------------------------------|-------------------------------|-----------------------------|------------------|---|--|
| 162 | XS0214633967      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44555.01                    | EUR              | 10,000  | \$14,191.06                                      |
| 163 | XS0214633967      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44555.01                    | EUR              | 20,000  | \$28,382.12                                      |
| 164 | XS0214633967      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44555.01                    | EUR              | 50,000  | \$70,955.29                                      |
| 165 | XS0217939650      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44554.11                    | CHF              | 168,000   | \$149,863.17                                     |
| 166 | XS0220152069      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58221.81                    | EUR              | 200,000   | \$284,591.65                                     |
| 167 | XS0220704109      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.15                    | EUR              | 29,000  | \$41,336.03                                      |
| 168 | XS0220704109      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.16                    | EUR              | 6,000   | \$8,552.28                                       |
| 169 | XS0223700658      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62581                       | EUR              | 50,000  | \$70,955.29                                      |
| 170 | XS0223700658      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62582                       | EUR              | 50,000  | \$70,955.29                                      |
| 171 | XS0231181222      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47976                       | EUR              | 75,473  | \$107,104.67                                     |
| 172 | XS0231181222      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47977                       | EUR              | 105,527   | \$149,753.62                                     |
| 173 | XS0231346593      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58562.01                    | EUR              | 11,104  | \$22,173.82                                      |
| 174 | XS0231346593      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58562.02                    | EUR              | 1,396   | \$2,786.96                                       |
| 175 | XS0232364868      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49213                       | EUR              | 80,000  | \$119,334.77                                     |
| 176 | XS0232364868      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 53586.01                    | EUR              | 50,000  | \$74,584.23                                      |
| 177 | XS0237304059      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62750.12                    | EUR              | 42,108  | \$59,755.03                                      |
| 178 | XS0237304059      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62750.16                    | EUR              | 61,514  | \$87,294.38                                      |
| 179 | XS0237304059      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62750.18                    | EUR              | 346,379   | \$491,548.19                                     |
| 180 | XS0237304059      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62750.19                    | EUR              | 50,000  | \$70,955.29                                      |
| 181 | XS0237304059      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62750.2                     | EUR              | 50,000  | \$70,955.29                                      |
| 182 | XS0238337439      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44578.14                    | EUR              | 100,000   | \$141,910.58                                     |
| 183 | XS0240142827      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 48937.01                    | EUR              | 30,000  | \$42,573.17                                      |
| 184 | XS0244093927      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.11                    | EUR              | 1,000   | \$1,454.98                                       |
| 185 | XS0244093927      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 46897.13                    | EUR              | 5,000   | \$7,274.90                                       |
| 186 | XS0244093927      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50652                       | EUR              | 2,564   | \$3,730.10                                       |
| 187 | XS0244093927      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50652.01                    | EUR              | 124,351   | \$180,928.53                                     |
| 188 | XS0244093927      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50652.02                    | EUR              | 120,435   | \$175,230.00                                     |
| 189 | XS0244093927      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50652.03                    | EUR              | 2,650   | \$3,856.30                                       |
| 190 | XS0251658885      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59233.2                     | EUR              | 3,000,000   | \$4,257,317.31                                   |
| 191 | XS0253634850      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51316.04                    | EUR              | 100,000   | \$141,910.58                                     |
| 192 | XS0258047165      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51163                       | USD              | 6,000   | \$6,000.00                                       |
| 193 | XS0259672599      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62750.13                    | EUR              | 53,591  | \$76,051.86                                      |
| 194 | XS0259672599      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62750.15                    | EUR              | 78,290  | \$111,101.93                                     |
| 195 | XS0259672599      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62750.17                    | EUR              | 568,119   | \$806,220.25                                     |
| 196 | XS0260770010      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45221.5                     | EUR              | 300,000   | \$425,731.73                                     |
| 197 | XS0263715467      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62641                       | EUR              | 24,000  | \$37,506.40                                      |
| 198 | XS0263715467      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.24                   | EUR              | 326,000   | \$509,461.99                                     |
| 199 | XS0263715467      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.04                   | EUR              | 225,000   | \$351,622.55                                     |
| 200 | XS0264195222      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59841.09                    | USD              | 100,000   | \$100,000.00                                     |
| 201 | XS0267059755      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51165.04                    | EUR              | 20,000  | \$28,382.12                                      |
| 202 | XS0268043709      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 66501.02                    | EUR              | 2,122,000   | \$3,011,342.45                                   |
| 203 | XS0270482424      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51172.04                    | EUR              | 393,000   | \$557,708.57                                     |
| 204 | XS0273084656      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 48734.99                    | EUR              | 75,000  | \$84,144.91                                      |
| 205 | XS0273084656      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.18                   | EUR              | 45,000  | \$50,486.95                                      |
| 206 | XS0274443422      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44610.22                    | EUR              | 712,000   | \$1,010,403.31                                   |
| 207 | XS0274445120      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44611.11                    | CHF              | 572,000   | \$510,248.41                                     |
| 208 | XS0274445120      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44611.13                    | CHF              | 202,000   | \$180,192.62                                     |
| 209 | XS0274755072      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62783.73                    | JPY              | 1,912,770   | \$18,000.00                                      |
| 210 | XS0274755072      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 562783.72                   | JPY              | 79,339,231  | \$746,616.89                                     |
| 211 | XS0274755072      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 562783.77                   | JPY              | 18,748,000  | \$176,426.89                                     |
| 212 | XS0274890523      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45221.49                    | USD              | 500,000   | \$500,000.00                                     |
| 213 | XS0276072682      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47115                       | EUR              | 729,000   | \$868,929.87                                     |
| 214 | XS0276072682      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47115.01                    | EUR              | 271,000   | \$323,017.82                                     |
| 215 | XS0278126510      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 66962.93                    | EUR              | 680,000   | \$733,025.59                                     |
| 216 | XS0278126510      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 566962.01                   | EUR              | 200,000   | \$215,595.75                                     |
| 217 | XS0278126510      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 566962.06                   | EUR              | 100,000   | \$107,797.88                                     |
| 218 | XS0278126510      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 566962.11                   | EUR              | 200,000   | \$215,595.76                                     |
| 219 | XS0278126510      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 566962.16                   | EUR              | 100,000   | \$107,797.88                                     |
| 220 | XS0278290589      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62783.48                    | JPY              | 18,748,000  | \$140,902.04                                     |
| 221 | XS0278290589      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 562783.75                   | JPY              | 81,252,000  | \$610,655.65                                     |

|     | ISIN <sup>4</sup> | Issuer                       | Guarantor                     | Proof of<br>Claim<br>Number | Note<br>Currency | Principal/Notional<br>Amount of<br>Security<br>Purchased <sup>5</sup> | Allowed<br>Amount in<br>USD Being<br>Transferred |
|-----|-------------------|------------------------------|-------------------------------|-----------------------------|------------------|---|--|
| 222 | XS0279675150      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 566962.92                   | EUR              | 100,000   | \$109,471.52                                     |
| 223 | XS0279675150      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 566962.99                   | EUR              | 200,000   | \$218,943.04                                     |
| 224 | XS0279675150      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 566962                      | EUR              | 100,000   | \$109,471.52                                     |
| 225 | XS0279675150      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 566962.09                   | EUR              | 200,000   | \$218,943.04                                     |
| 226 | XS0279675150      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 566962.14                   | EUR              | 600,000   | \$656,829.13                                     |
| 227 | XS0280904714      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58799                       | EUR              | 1,055,077   | \$1,098,650.31                                   |
| 228 | XS0280904714      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58799.01                    | EUR              | 145,396   | \$151,400.53                                     |
| 229 | XS0280904714      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58799.02                    | EUR              | 99,527  | \$103,637.18                                     |
| 230 | XS0282208718      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60348                       | EUR              | 133,224   | \$190,176.26                                     |
| 231 | XS0282208718      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60348.01                    | EUR              | 16,776  | \$23,948.34                                      |
| 232 | XS0282208718      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60349                       | EUR              | 88,816  | \$126,784.17                                     |
| 233 | XS0282208718      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60349.01                    | EUR              | 11,184  | \$15,965.56                                      |
| 234 | XS0282208718      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60350                       | EUR              | 119,901   | \$171,158.63                                     |
| 235 | XS0282208718      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60350.01                    | EUR              | 15,099  | \$21,553.51                                      |
| 236 | XS0282208718      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60351                       | EUR              | 44,408  | \$63,392.09                                      |
| 237 | XS0282208718      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60351.01                    | EUR              | 5,592   | \$7,982.78                                       |
| 238 | XS0282866192      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51170.01                    | USD              | 1,320,469   | \$798,773.10                                     |
| 239 | XS0282866192      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51170.05                    | USD              | 181,969   | \$110,075.97                                     |
| 240 | XS0282866192      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51170.06                    | USD              | 263,000   | \$159,092.91                                     |
| 241 | XS0282866192      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51170.07                    | USD              | 124,562   | \$75,349.38                                      |
| 242 | XS0284611869      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 35994.01                    | EUR              | 267,981   | \$380,293.47                                     |
| 243 | XS0284611869      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 35994.02                    | EUR              | 131,991   | \$187,308.72                                     |
| 244 | XS0284611869      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49939                       | EUR              | 300,000   | \$425,731.73                                     |
| 245 | XS0284611869      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58786.15                    | EUR              | 1,025   | \$1,455.25                                       |
| 246 | XS0284611869      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58786.17                    | EUR              | 49,936  | \$70,864.93                                      |
| 247 | XS0284611869      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58786.18                    | EUR              | 47,978  | \$68,085.91                                      |
| 248 | XS0284611869      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58786.26                    | EUR              | 1,060   | \$1,504.49                                       |
| 249 | XS0285769278      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51320.08                    | EUR              | 100,000   | \$132,915.55                                     |
| 250 | XS0285769278      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51320.09                    | EUR              | 375,000   | \$498,733.31                                     |
| 251 | XS0286586648      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 61076                       | EUR              | 200,000   | \$105,914.47                                     |
| 252 | XS0287160104      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 66962.94                    | EUR              | 100,000   | \$110,850.98                                     |
| 253 | XS0287160104      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 566962.02                   | EUR              | 400,000   | \$443,403.93                                     |
| 254 | XS0287160104      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 566962.07                   | EUR              | 100,000   | \$110,850.98                                     |
| 255 | XS0287160104      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 566962.12                   | EUR              | 300,000   | \$332,552.95                                     |
| 256 | XS0287160104      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 566962.17                   | EUR              | 680,000   | \$753,786.69                                     |
| 257 | XS0287869050      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58803                       | USD              | 771,018   | \$630,647.25                                     |
| 258 | XS0287869050      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58803.01                    | USD              | 106,251   | \$86,907.07                                      |
| 259 | XS0287869050      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58803.02                    | USD              | 72,731  | \$59,489.83                                      |
| 260 | XS0288802605      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58804                       | USD              | 444,078   | \$361,712.08                                     |
| 261 | XS0288802605      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58804.01                    | USD              | 55,922  | \$45,549.80                                      |
| 262 | XS0289261546      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51136.03                    | USD              | 117,000   | \$126,429.02                                     |
| 263 | XS0289261546      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 57832                       | USD              | 400,000   | \$432,235.98                                     |
| 264 | XS0289261546      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 57832.01                    | USD              | 100,000   | \$108,058.99                                     |
| 265 | XS0290294742      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58460.01                    | EUR              | 219,020   | \$310,811.85                                     |
| 266 | XS0290294742      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58460.02                    | EUR              | 27,580  | \$39,139.63                                      |
| 267 | XS0290588572      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45221.39                    | EUR              | 500,000   | \$709,552.89                                     |
| 268 | XS0294106314      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50549.07                    | EUR              | 730,081   | \$1,036,062.25                                   |
| 269 | XS0294106314      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50549.13                    | EUR              | 100,654   | \$142,839.08                                     |
| 270 | XS0294106314      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50549.17                    | EUR              | 356   | \$504.70   |
| 271 | XS0294106314      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50549.2                     | EUR              | 68,870  | \$97,733.17                                      |
| 272 | XS0294106405      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50549.06                    | EUR              | 770,675   | \$1,093,669.22                                   |
| 273 | XS0294106405      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50549.15                    | EUR              | 106,251   | \$150,781.19                                     |
| 274 | XS0294106405      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50549.18                    | EUR              | 375   | \$532.76   |
| 275 | XS0294106405      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50549.19                    | EUR              | 72,699  | \$103,167.31                                     |
| 276 | XS0295198625      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47122                       | USD              | 364,000   | \$364,000.00                                     |
| 277 | XS0295198625      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47122.01                    | USD              | 136,000   | \$136,000.00                                     |
| 278 | XS0295760093      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 48734.53                    | EUR              | 210,000   | \$213,069.47                                     |
| 279 | XS0295760093      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.64                   | EUR              | 100,000   | \$101,461.64                                     |
| 280 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45214.28                    | EUR              | 28,089  | \$12,908.57                                      |
| 281 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45214.31                    | EUR              | 13,178  | \$6,055.87                                       |
| 282 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45214.33                    | EUR              | 202,519   | \$93,069.22                                      |



|     | ISIN <sup>4</sup> | Issuer                       | Guarantor                     | Proof of Claim Number | Note Currency | Principal/Notional Amount of Security Purchased <sup>5</sup> | Allowed Amount in USD Being Transferred |
|-----|-------------------|------------------------------|-------------------------------|-----------------------|---------------|--|---|
| 283 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45214.36              | EUR           | 381  | \$174.87                                |
| 284 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45214.39              | EUR           | 47,509   | \$21,833.02                             |
| 285 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45214.42              | EUR           | 21,500   | \$9,880.64                              |
| 286 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45214.44              | EUR           | 160,212  | \$73,626.68                             |
| 287 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45214.84              | EUR           | 59,612   | \$27,395.29                             |
| 288 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 48734.16              | EUR           | 24,822   | \$11,407.31                             |
| 289 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 48734.18              | EUR           | 381,481  | \$175,312.37                            |
| 290 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 48734.2               | EUR           | 717  | \$329.40                                |
| 291 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 48734.22              | EUR           | 89,491   | \$41,126.36                             |
| 292 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 48734.24              | EUR           | 40,500   | \$18,611.93                             |
| 293 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 48734.26              | EUR           | 184,117  | \$84,612.19                             |
| 294 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 48734.28              | EUR           | 52,911   | \$24,315.59                             |
| 295 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 48734.67              | EUR           | 112,290  | \$51,603.89                             |
| 296 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 48734.92              | EUR           | 117,671  | \$54,076.71                             |
| 297 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62786.09              | EUR           | 111,999.04   | \$51,470.00                             |
| 298 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.56             | EUR           | 50,000.01  | \$22,977.88                             |
| 299 | XS0296067142      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.33             | EUR           | 189,000.00   | \$86,856.37                             |
| 300 | XS0296281735      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62569                 | EUR           | 25,000   | \$13,420.10                             |
| 301 | XS0296281735      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.25             | EUR           | 944,999.99   | \$507,279.91                            |
| 302 | XS0296281735      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.05             | EUR           | 233,914.31   | \$125,566.17                            |
| 303 | XS0297730847      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44607.11              | CHF           | 615,000  | \$548,606.24                            |
| 304 | XS0298899450      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62748.01              | EUR           | 50,000   | \$70,955.29                             |
| 305 | XS0298899450      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62748.05              | EUR           | 12,000   | \$17,029.27                             |
| 306 | XS0298899450      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62748.17              | EUR           | 50,000   | \$70,955.29                             |
| 307 | XS0298899450      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62748.18              | EUR           | 38,000   | \$53,926.02                             |
| 308 | XS0299555739      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51164                 | USD           | 35,000   | \$35,000.00                             |
| 309 | XS0299701499      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 562892.42             | EUR           | 25,000   | \$35,477.64                             |
| 310 | XS0300349882      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58807                 | USD           | 355,263  | \$198,327.56                            |
| 311 | XS0300349882      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58807.01              | USD           | 44,737   | \$24,974.68                             |
| 312 | XS0300880183      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47125.01              | USD           | 364,000  | \$272,928.41                            |
| 313 | XS0300880183      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47125.02              | USD           | 136,000  | \$101,861.17                            |
| 314 | XS0302315386      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.13              | EUR           | 6,409  | \$7,196.43                              |
| 315 | XS0302315386      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.18              | EUR           | 311,368  | \$349,612.93                            |
| 316 | XS0302315386      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.22              | EUR           | 300,597  | \$337,519.41                            |
| 317 | XS0302315386      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.31              | EUR           | 6,626  | \$7,439.91                              |
| 318 | XS0302350888      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44605.12              | EUR           | 920,000  | \$1,309,846.84                          |
| 319 | XS0302634059      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 56130.98              | EUR           | 15,000   | \$21,286.59                             |
| 320 | XS0303537574      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51160.06              | USD           | 120,002  | \$102,096.00                            |
| 321 | XS0303538200      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51161.03              | EUR           | 100,000  | \$116,827.56                            |
| 322 | XS0303865074      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58808                 | USD           | 1,042,092  | \$771,701.66                            |
| 323 | XS0303865074      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58808.02              | USD           | 143,606  | \$106,344.72                            |
| 324 | XS0303865074      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58808.03              | USD           | 98,302   | \$72,795.64                             |
| 325 | XS0307348234      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.17              | EUR           | 82   | \$92.45                                 |
| 326 | XS0307348234      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.19              | EUR           | 3,917  | \$4,413.76                              |
| 327 | XS0307348234      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.23              | EUR           | 3,917  | \$4,413.76                              |
| 328 | XS0307348234      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 49740.27              | EUR           | 85   | \$95.58                                 |
| 329 | XS0310084339      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58809                 | EUR           | 1,257,977  | \$1,233,919.11                          |
| 330 | XS0310084339      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58809.01              | EUR           | 173,357  | \$170,041.37                            |
| 331 | XS0310084339      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58809.02              | EUR           | 118,667  | \$116,397.27                            |
| 332 | XS0313528944      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59233.28              | EUR           | 444,079  | \$385,419.17                            |
| 333 | XS0313528944      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59233.54              | EUR           | 500,000  | \$433,953.86                            |
| 334 | XS0313528944      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 559233.39             | EUR           | 55,921   | \$48,534.70                             |
| 335 | XS0313532623      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59233.53              | EUR           | 450,000  | \$501,510.12                            |
| 336 | XS0313532623      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59233.55              | EUR           | 100,000  | \$111,446.69                            |
| 337 | XS0313532623      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59233.56              | EUR           | 399,671  | \$445,419.72                            |
| 338 | XS0313532623      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 559233.41             | EUR           | 50,329   | \$56,090.40                             |
| 339 | XS0314889154      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55855.25              | USD           | 25,000   | \$25,000.00                             |
| 340 | XS0314889154      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55855.41              | USD           | 25,000   | \$25,000.00                             |
| 341 | XS0316169050      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 562783.76             | JPY           | 33,126,000   | \$200,578.97                            |
| 342 | XS0316169050      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62783.45              | JPY           | 16,874,001.44  | \$102,172.61                            |

|     | ISIN <sup>4</sup> | Issuer                       | Guarantor                     | Proof of Claim Number | Note Currency | Principal/Notional Amount of Security Purchased <sup>5</sup> | Allowed Amount in USD Being Transferred |
|-----|-------------------|------------------------------|-------------------------------|-----------------------|---------------|--|---|
| 343 | XS0316169050      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62783.72              | JPY           | 20,000,000.05  | \$121,100.63                            |
| 344 | XS0316169050      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62783.75              | JPY           | 20,000,000.05  | \$121,100.63                            |
| 345 | XS0316937647      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47133                 | USD           | 364,000  | \$333,256.52                            |
| 346 | XS0316937647      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47133.01              | USD           | 136,000  | \$124,513.43                            |
| 347 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 48734.84              | EUR           | 271,172  | \$205,253.40                            |
| 348 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.27             | EUR           | 78,713.72  | \$59,579.28                             |
| 349 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.28             | EUR           | 563,975.43   | \$426,879.19                            |
| 350 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.29             | EUR           | 775.45   | \$586.95                                |
| 351 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.3              | EUR           | 131,887.35   | \$99,826.98                             |
| 352 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.31             | EUR           | 59,872.67  | \$45,318.28                             |
| 353 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.32             | EUR           | 445,904.86   | \$337,510.28                            |
| 354 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.33             | EUR           | 36,007.34  | \$27,254.35                             |
| 355 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.34             | EUR           | 275,999.99   | \$208,907.42                            |
| 356 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.35             | EUR           | 165,863.17   | \$125,543.65                            |
| 357 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.06             | EUR           | 511,852.12   | \$387,426.48                            |
| 358 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.07             | EUR           | 1,076.64   | \$814.92                                |
| 359 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.08             | EUR           | 183,112.65   | \$138,599.97                            |
| 360 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.09             | EUR           | 230,284.73   | \$174,305.04                            |
| 361 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.1              | EUR           | 83,127.33  | \$62,919.99                             |
| 362 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.11             | EUR           | 619,095.14   | \$468,599.90                            |
| 363 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.12             | EUR           | 109,286.27   | \$82,719.98                             |
| 364 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.13             | EUR           | 49,992.66  | \$37,839.99                             |
| 365 | XS0317240157      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.14             | EUR           | 337,968.23   | \$255,811.86                            |
| 366 | XS0317961729      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67542                 | EUR           | 444,522  | \$630,823.32                            |
| 367 | XS0317961729      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67542.01              | EUR           | 61,514   | \$87,294.38                             |
| 368 | XS0317961729      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67542.02              | EUR           | 1,857  | \$2,635.44                              |
| 369 | XS0317961729      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67542.03              | EUR           | 42,108   | \$59,755.03                             |
| 370 | XS0319211982      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55855.26              | USD           | 51,000   | \$51,000.00                             |
| 371 | XS0319211982      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55855.42              | USD           | 49,000   | \$49,000.00                             |
| 372 | XS0323312974      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67457                 | EUR           | 811,598  | \$658,986.22                            |
| 373 | XS0323312974      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67457.01              | EUR           | 79,035   | \$64,173.71                             |
| 374 | XS0323312974      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67457.02              | EUR           | 32,808   | \$26,638.50                             |
| 375 | XS0323312974      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67457.03              | EUR           | 76,559   | \$62,163.07                             |
| 376 | XS0323978089      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 57845                 | USD           | 500,000  | \$275,590.23                            |
| 377 | XS0323978162      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59233.19              | EUR           | 3,000,000  | \$4,257,317.31                          |
| 378 | XS0324269488      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51168.07              | EUR           | 132,000  | \$120,141.00                            |
| 379 | XS0324269561      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51147.01              | USD           | 821,545  | \$332,742.28                            |
| 380 | XS0324269561      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51147.06              | USD           | 103,455  | \$41,901.36                             |
| 381 | XS0324269561      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51147.08              | USD           | 129,994  | \$52,650.00                             |
| 382 | XS0324356376      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58810                 | EUR           | 177,631  | \$196,265.80                            |
| 383 | XS0324356376      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58810.01              | EUR           | 22,369   | \$24,715.18                             |
| 384 | XS0324632669      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62571                 | EUR           | 250,000  | \$354,776.44                            |
| 385 | XS0325385259      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58669                 | USD           | 810,000  | \$169,538.56                            |
| 386 | XS0325385259      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58669.01              | USD           | 2,190,000  | \$458,382.02                            |
| 387 | XS0325475084      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.76              | USD           | 54,210   | \$54,210.00                             |
| 388 | XS0325475084      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.78              | USD           | 6,300.00   | \$6,300.00                              |
| 389 | XS0325475084      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.8               | USD           | 430,490.00   | \$430,490.00                            |
| 390 | XS0326730313      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51148.01              | USD           | 1,167,926  | \$451,465.58                            |
| 391 | XS0326730313      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51148.05              | USD           | 147,074  | \$56,851.93                             |
| 392 | XS0326730313      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51148.06              | USD           | 240,029  | \$92,784.00                             |
| 393 | XS0327055371      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58811                 | USD           | 876,611  | \$679,475.68                            |
| 394 | XS0327055371      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58811.02              | USD           | 110,389  | \$85,564.34                             |
| 395 | XS0327576772      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 42293.01              | GBP           | 141,000  | \$252,854.96                            |
| 396 | XS0327576772      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 42293.02              | GBP           | 559,000  | \$1,002,453.34                          |
| 397 | XS0327687843      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.61              | USD           | 33,217   | \$33,217.00                             |
| 398 | XS0327687843      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.62              | USD           | 263,783  | \$263,783.00                            |
| 399 | XS0327687843      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.64              | USD           | 3,000  | \$3,000.00                              |
| 400 | XS0328923379      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55837.76              | EUR           | 730,000  | \$1,035,947.06                          |
| 401 | XS0329192511      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47137                 | USD           | 364,000  | \$154,072.95                            |
| 402 | XS0329192511      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47137.01              | USD           | 136,000  | \$57,565.72                             |



|     | ISIN <sup>4</sup> | Issuer                       | Guarantor                     | Proof of Claim Number | Note Currency | Principal/Notional Amount of Security Purchased <sup>5</sup> | Allowed Amount in USD Being Transferred |
|-----|-------------------|------------------------------|-------------------------------|-----------------------|---------------|--|---|
| 403 | XS0329243108      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51144.05              | USD           | 124,989  | \$44,112.50                             |
| 404 | XS0329243876      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51143.05              | EUR           | 117,000  | \$102,330.50                            |
| 405 | XS0329284987      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51309.02              | USD           | 100,000  | \$100,000.00                            |
| 406 | XS0329284987      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.52              | USD           | 6,100  | \$6,100.00                              |
| 407 | XS0329284987      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.55              | USD           | 442,213  | \$442,213.00                            |
| 408 | XS0329284987      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.58              | USD           | 55,687   | \$55,687.00                             |
| 409 | XS0329288384      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.63              | USD           | 15,434   | \$15,434.00                             |
| 410 | XS0329288384      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.65              | USD           | 2,000  | \$2,000.00                              |
| 411 | XS0329288384      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.67              | USD           | 122,566  | \$122,566.00                            |
| 412 | XS0329665946      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58671.08              | USD           | 1,030,000  | \$81,958.68                             |
| 413 | XS0329665946      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58671.12              | USD           | 2,770,000  | \$220,413.13                            |
| 414 | XS0329666167      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58671.1               | USD           | 510,000  | \$40,530.60                             |
| 415 | XS0329666167      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58671.13              | USD           | 1,390,000  | \$110,465.75                            |
| 416 | XS0329905417      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51310.06              | EUR           | 195,000  | \$276,725.63                            |
| 417 | XS0330834598      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44597                 | EUR           | 180,000  | \$261,412.31                            |
| 418 | XS0330834598      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44597.01              | EUR           | 480,000  | \$697,099.49                            |
| 419 | XS0331288513      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58671.09              | USD           | 2,030,000  | \$183,084.48                            |
| 420 | XS0331288513      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58671.11              | USD           | 760,000  | \$68,543.95                             |
| 421 | XS0331533330      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.03              | EUR           | 4,681  | \$6,643.10                              |
| 422 | XS0331533330      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.05              | EUR           | 4,737  | \$6,721.72                              |
| 423 | XS0331533330      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.09              | EUR           | 43,455   | \$61,667.66                             |
| 424 | XS0331533330      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.46              | EUR           | 319  | \$452.43                                |
| 425 | XS0331533330      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.47              | EUR           | 2,960  | \$4,199.92                              |
| 426 | XS0331533330      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.48              | EUR           | 8,646  | \$12,269.49                             |
| 427 | XS0331533330      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.49              | EUR           | 5,959  | \$8,455.85                              |
| 428 | XS0331533330      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.5               | EUR           | 4,161  | \$5,904.86                              |
| 429 | XS0331533330      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.85              | EUR           | 345,083  | \$489,709.39                            |
| 430 | XS0332159598      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44426                 | EUR           | 200,000  | \$283,821.15                            |
| 431 | XS0332159598      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60662                 | EUR           | 100,000.00   | \$141,910.58                            |
| 432 | XS0332159598      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60663                 | EUR           | 200,000.00   | \$283,821.15                            |
| 433 | XS0332159598      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60677.05              | EUR           | 100,000  | \$141,910.58                            |
| 434 | XS0332159598      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60677.05              | EUR           | 150,000  | \$212,865.87                            |
| 435 | XS0332159598      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60677.05              | EUR           | 200,000  | \$283,821.15                            |
| 436 | XS0332181840      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 44425                 | EUR           | 700,000  | \$993,374.04                            |
| 437 | XS0332181840      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60677.03              | EUR           | 100,000  | \$141,910.58                            |
| 438 | XS0332181840      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60677.03              | EUR           | 100,000  | \$141,910.58                            |
| 439 | XS0332181840      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60677.03              | EUR           | 100,000  | \$141,910.58                            |
| 440 | XS0332181840      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60677.03              | EUR           | 100,000  | \$141,910.58                            |
| 441 | XS0332181840      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60677.03              | EUR           | 100,000  | \$141,910.58                            |
| 442 | XS0332181840      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60677.03              | EUR           | 200,000  | \$283,821.15                            |
| 443 | XS0332181840      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60677.03              | EUR           | 200,000  | \$283,821.15                            |
| 444 | XS0332181840      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60677.03              | EUR           | 300,000  | \$425,731.73                            |
| 445 | XS0332181840      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60677.03              | EUR           | 300,000  | \$425,731.73                            |
| 446 | XS0332181840      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60677.03              | EUR           | 300,000  | \$425,731.73                            |
| 447 | XS0332181840      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60677.03              | EUR           | 350,000  | \$496,687.02                            |
| 448 | XS0332181840      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60677.03              | EUR           | 500,000  | \$709,552.89                            |
| 449 | XS0332181840      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60677.03              | EUR           | 800,000  | \$1,135,284.62                          |
| 450 | XS0332632446      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51151.05              | USD           | 174,990  | \$111,335.00                            |
| 451 | XS0333106507      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 562783.53             | JPY           | 20,622,961   | \$87,911.30                             |
| 452 | XS0333106507      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 562783.73             | JPY           | 89,377,000   | \$380,995.16                            |
| 453 | XS0334213112      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58671.02              | USD           | 460,000  | \$290,247.61                            |
| 454 | XS0334213112      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58671.05              | USD           | 1,240,000  | \$782,406.60                            |
| 455 | XS0334274098      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51312.03              | USD           | 140,000  | \$140,000.00                            |
| 456 | XS0334446134      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.54              | USD           | 5,000  | \$5,000.00                              |
| 457 | XS0334446134      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.57              | USD           | 356,151  | \$356,151.00                            |
| 458 | XS0334446134      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.6               | USD           | 44,849   | \$44,849.00                             |
| 459 | XS0334475232      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 35942                 | USD           | 100,000  | \$100,000.00                            |
| 460 | XS0334475232      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 35943                 | USD           | 100,000  | \$100,000.00                            |
| 461 | XS0334918322      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55855.27              | USD           | 50,000   | \$50,000.00                             |
| 462 | XS0334918322      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55855.35              | USD           | 60,000   | \$60,000.00                             |

|     | ISIN <sup>4</sup> | Issuer                       | Guarantor                     | Proof of<br>Claim<br>Number | Note<br>Currency | Principal/Notional<br>Amount of<br>Security<br>Purchased <sup>5</sup> | Allowed<br>Amount in<br>USD Being<br>Transferred |
|-----|-------------------|------------------------------|-------------------------------|-----------------------------|------------------|---|--|
| 463 | XS0335971858      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58812                       | USD              | 266,447   | \$124,519.26                                     |
| 464 | XS0335971858      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58812.01                    | USD              | 33,553  | \$15,680.40                                      |
| 465 | XS0336151088      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 555829.98                   | EUR              | 200,000   | \$283,821.15                                     |
| 466 | XS0337385875      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58671.04                    | USD              | 260,000   | \$398,690.51                                     |
| 467 | XS0337385875      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58671.07                    | USD              | 690,000   | \$1,058,063.26                                   |
| 468 | XS0338465098      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51159                       | EUR              | 45,000  | \$29,843.55                                      |
| 469 | XS0338465171      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51141.03                    | USD              | 147,000   | \$103,399.80                                     |
| 470 | XS0338684482      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58671.03                    | USD              | 550,000   | \$208,084.18                                     |
| 471 | XS0338684482      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58671.06                    | USD              | 1,470,000   | \$556,152.28                                     |
| 472 | XS0338684565      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47104                       | USD              | 364,000   | \$227,968.88                                     |
| 473 | XS0338684565      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47104.01                    | USD              | 136,000   | \$85,175.18                                      |
| 474 | XS0339538448      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55855.28                    | USD              | 127,000   | \$127,000.00                                     |
| 475 | XS0339538448      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55855.37                    | USD              | 123,000   | \$123,000.00                                     |
| 476 | XS0339559287      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 39544                       | JPY              | 100,000,000   | \$642,648.63                                     |
| 477 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 48734.66                    | EUR              | 31,652  | \$26,493.10                                      |
| 478 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.12                   | EUR              | 65,611.17   | \$54,918.08                                      |
| 479 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.37                   | EUR              | 95,849.46   | \$80,228.23                                      |
| 480 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.39                   | EUR              | 375.10  | \$313.97   |
| 481 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.4                    | EUR              | 10,316.02   | \$8,634.75                                       |
| 482 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.41                   | EUR              | 257,851.75  | \$215,827.92                                     |
| 483 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.42                   | EUR              | 34,580.70   | \$28,944.85                                      |
| 484 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.43                   | EUR              | 21,049.13   | \$17,618.61                                      |
| 485 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.44                   | EUR              | 45,857.02   | \$38,383.39                                      |
| 486 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.45                   | EUR              | 325,509.65  | \$272,459.15                                     |
| 487 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.55                   | EUR              | 43,999.99   | \$36,829.02                                      |
| 488 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.17                   | EUR              | 25,072.80   | \$20,986.52                                      |
| 489 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.18                   | EUR              | 11,419.30   | \$9,558.22                                       |
| 490 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.19                   | EUR              | 15,142.98   | \$12,675.03                                      |
| 491 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.2                    | EUR              | 53,496.67   | \$44,777.96                                      |
| 492 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.21                   | EUR              | 107,490.36  | \$89,971.93                                      |
| 493 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.22                   | EUR              | 31,775.44   | \$26,596.78                                      |
| 494 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.23                   | EUR              | 6,950.88  | \$5,818.05                                       |
| 495 | XS0339810078      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.32                   | EUR              | 12,000.00   | \$10,044.28                                      |
| 496 | XS0341731767      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67534.02                    | USD              | 888,157   | \$527,677.59                                     |
| 497 | XS0341731767      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67534.05                    | USD              | 111,843   | \$66,448.89                                      |
| 498 | XS0342155297      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 39547                       | JPY              | 50,000,000  | \$332,038.99                                     |
| 499 | XS0342399325      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67534                       | USD              | 1,055,077   | \$634,787.16                                     |
| 500 | XS0342399325      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67534.03                    | USD              | 145,396   | \$87,477.50                                      |
| 501 | XS0342399325      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 67534.06                    | USD              | 99,527  | \$59,880.34                                      |
| 502 | XS0342637872      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50534                       | EUR              | 300,000   | \$330,525.94                                     |
| 503 | XS0342637872      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50546                       | EUR              | 50,000  | \$55,087.66                                      |
| 504 | XS0342637872      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50672                       | EUR              | 50,000  | \$55,087.66                                      |
| 505 | XS0342637872      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50673                       | EUR              | 100,000   | \$110,175.31                                     |
| 506 | XS0342637872      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58339                       | EUR              | 200,000   | \$220,350.62                                     |
| 507 | XS0342637872      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58375                       | EUR              | 300,000   | \$330,525.94                                     |
| 508 | XS0342637872      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58396                       | EUR              | 90,000  | \$99,157.78                                      |
| 509 | XS0344072318      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51152.05                    | EUR              | 100,000   | \$91,088.51                                      |
| 510 | XS0344072318      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51152.06                    | EUR              | 395,000   | \$359,799.60                                     |
| 511 | XS0344087340      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51167                       | EUR              | 43,984  | \$50,363.49                                      |
| 512 | XS0344087340      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51167.03                    | EUR              | 6,016   | \$6,888.41                                       |
| 513 | XS0344095871      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55855.29                    | USD              | 142,000   | \$142,000.00                                     |
| 514 | XS0344095871      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55855.38                    | USD              | 138,000   | \$138,000.00                                     |
| 515 | XS0345215148      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51157.03                    | EUR              | 44,686  | \$33,521.10                                      |
| 516 | XS0345215148      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51157.06                    | EUR              | 27,314  | \$20,489.91                                      |
| 517 | XS0345320799      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51314                       | EUR              | 25,000  | \$35,477.64                                      |
| 518 | XS0345320799      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.04                    | EUR              | 175,855   | \$249,556.88                                     |
| 519 | XS0345320799      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.69                    | EUR              | 3,000   | \$4,257.32                                       |
| 520 | XS0345320799      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.71                    | EUR              | 22,145  | \$31,425.96                                      |
| 521 | XS0345320872      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.53                    | USD              | 6,000   | \$6,000.00                                       |
| 522 | XS0345320872      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.56                    | USD              | 431,644   | \$431,644.00                                     |



|     | ISIN <sup>4</sup> | Issuer                       | Guarantor                     | Proof of<br>Claim<br>Number | Note<br>Currency | Principal/Notional<br>Amount of<br>Security<br>Purchased <sup>5</sup> | Allowed<br>Amount in<br>USD Being<br>Transferred |
|-----|-------------------|------------------------------|-------------------------------|-----------------------------|------------------|---|--|
| 523 | XS0345320872      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.59                    | USD              | 54,356  | \$54,356.00                                      |
| 524 | XS0345439250      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51319.04                    | EUR              | 77,000  | \$82,749.45                                      |
| 525 | XS0345439763      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 43484                       | USD              | 162,000   | \$162,000.00                                     |
| 526 | XS0345439763      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 43484.01                    | USD              | 338,000   | \$338,000.00                                     |
| 527 | XS0346080590      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62640                       | EUR              | 20,000  | \$29,019.87                                      |
| 528 | XS0346080590      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.26                   | EUR              | 304,000   | \$441,102.09                                     |
| 529 | XS0346438061      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59533                       | USD              | 754,786   | \$754,786.01                                     |
| 530 | XS0346438061      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59533.01                    | USD              | 104,014   | \$104,014.00                                     |
| 531 | XS0346438061      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59533.02                    | USD              | 71,200  | \$71,199.99                                      |
| 532 | XS0346438814      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 39554                       | JPY              | 50,000,000  | \$299,351.98                                     |
| 533 | XS0346461634      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55855.3                     | USD              | 187,000   | \$187,000.00                                     |
| 534 | XS0346461634      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55855.39                    | USD              | 193,000   | \$193,000.00                                     |
| 535 | XS0346707903      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 48734.98                    | EUR              | 89,976  | \$127,686.04                                     |
| 536 | XS0346707903      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.17                   | EUR              | 40,000  | \$56,764.23                                      |
| 537 | XS0347064924      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58459.08                    | EUR              | 319,737   | \$445,324.74                                     |
| 538 | XS0347064924      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58459.09                    | EUR              | 40,263  | \$56,078.43                                      |
| 539 | XS0348407767      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50523                       | GBP              | 100,000   | \$179,329.76                                     |
| 540 | XS0348407767      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50523.01                    | GBP              | 400,000   | \$717,319.02                                     |
| 541 | XS0349177955      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59841.3                     | USD              | 200,000   | \$200,256.67                                     |
| 542 | XS0349362003      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55413.03                    | USD              | 1,000,000   | \$1,000,000.00                                   |
| 543 | XS0350109475      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55393.26                    | USD              | 178,000   | \$178,210.14                                     |
| 544 | XS0350109475      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55393.32                    | USD              | 222,000   | \$222,262.08                                     |
| 545 | XS0350310909      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51137.04                    | EUR              | 64,000  | \$53,569.54                                      |
| 546 | XS0353507485      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47106                       | USD              | 364,000   | \$630,099.79                                     |
| 547 | XS0353507485      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47106.01                    | USD              | 136,000   | \$235,421.90                                     |
| 548 | XS0353557233      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 60400                       | USD              | 290,000   | \$290,000.00                                     |
| 549 | XS0354397571      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 59838.03                    | USD              | 330,000   | \$330,000.00                                     |
| 550 | XS0357393197      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 50043                       | USD              | 500,000   | \$505,888.89                                     |
| 551 | XS0359631974      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51302.06                    | EUR              | 50,000  | \$52,614.41                                      |
| 552 | XS0362343930      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51306.02                    | EUR              | 30,000  | \$42,573.17                                      |
| 553 | XS0362343930      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.68                    | EUR              | 4,300   | \$6,102.15                                       |
| 554 | XS0362343930      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.7                     | EUR              | 34,526  | \$48,995.95                                      |
| 555 | XS0362343930      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.72                    | EUR              | 274,174   | \$389,081.96                                     |
| 556 | XS0362651324      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 39901                       | EUR              | 70,000  | \$99,337.40                                      |
| 557 | XS0364167006      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55855.32                    | USD              | 285,000   | \$288,610.00                                     |
| 558 | XS0364167006      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 55855.43                    | USD              | 275,000   | \$278,483.33                                     |
| 559 | XS0364549112      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47005.05                    | USD              | 844,000   | \$122,818.53                                     |
| 560 | XS0364549112      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47005.07                    | USD              | 156,000   | \$22,701.06                                      |
| 561 | XS0365299204      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 39555                       | JPY              | 30,000,000  | \$181,364.85                                     |
| 562 | XS0365839835      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45214.29                    | EUR              | 39,000  | \$16,891.87                                      |
| 563 | XS0365839835      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45214.34                    | EUR              | 280,000   | \$121,274.98                                     |
| 564 | XS0365839835      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45214.37                    | EUR              | 460   | \$199.18   |
| 565 | XS0365839835      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45214.4                     | EUR              | 66,000  | \$28,586.25                                      |
| 566 | XS0365839835      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45214.45                    | EUR              | 222,000   | \$96,153.73                                      |
| 567 | XS0365839835      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45214.46                    | EUR              | 30,000  | \$12,993.75                                      |
| 568 | XS0365839835      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45214.85                    | EUR              | 82,540  | \$35,750.19                                      |
| 569 | XS0365839835      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62786.09                    | EUR              | 33,999  | \$14,726.00                                      |
| 570 | XS0365839835      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.46                   | EUR              | 18,000  | \$7,796.25                                       |
| 571 | XS0365839835      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 545214.54                   | EUR              | 42,000  | \$18,191.25                                      |
| 572 | XS0366576774      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58648                       | USD              | 380,000   | \$209,672.05                                     |
| 573 | XS0366576774      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 58648.01                    | USD              | 1,020,000   | \$562,803.93                                     |
| 574 | XS0366668464      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47107                       | USD              | 364,000   | \$212,500.40                                     |
| 575 | XS0366668464      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47107.01                    | USD              | 136,000   | \$79,395.75                                      |
| 576 | XS0366668548      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47108                       | USD              | 364,000   | \$211,350.13                                     |
| 577 | XS0366668548      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47108.01                    | USD              | 136,000   | \$78,965.99                                      |
| 578 | XS0366879913      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47005.04                    | USD              | 844,000   | \$102,197.44                                     |
| 579 | XS0366879913      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47005.08                    | USD              | 156,000   | \$18,889.58                                      |
| 580 | XS0366880176      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47005                       | USD              | 156,000   | \$20,356.96                                      |
| 581 | XS0366880176      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 47005.06                    | USD              | 844,000   | \$110,136.38                                     |
| 582 | XS0368249487      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51301.03                    | USD              | 75,000  | \$75,000.00                                      |

|     | ISIN <sup>4</sup> | Issuer                       | Guarantor                     | Proof of<br>Claim<br>Number | Note<br>Currency | Principal/Notional<br>Amount of<br>Security<br>Purchased <sup>5</sup> | Allowed<br>Amount in<br>USD Being<br>Transferred |
|-----|-------------------|------------------------------|-------------------------------|-----------------------------|------------------|---|--|
| 583 | XS0368249487      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.73                    | USD              | 5,500   | \$5,500.00                                       |
| 584 | XS0368249487      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.74                    | USD              | 48,037  | \$48,037.00                                      |
| 585 | XS0368249487      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.75                    | USD              | 381,463   | \$381,463.00                                     |
| 586 | XS0368298187      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 51304.05                    | EUR              | 81,000  | \$115,435.73                                     |
| 587 | XS0368298187      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.77                    | EUR              | 28,375  | \$40,437.52                                      |
| 588 | XS0368298187      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.79                    | EUR              | 3,300   | \$4,702.94                                       |
| 589 | XS0368298187      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 62870.81                    | EUR              | 225,325   | \$321,118.62                                     |
| 590 | XS0368669007      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 45214.62                    | EUR              | 434,000   | \$626,486.65                                     |
| 591 | XS0368669007      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 548734.39                   | EUR              | 177,798   | \$256,653.85                                     |
| 592 | XS0368996111      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 40797                       | JPY              | 24,584,103  | \$147,957.28                                     |
| 593 | XS0368996111      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 40797.01                    | JPY              | 19,401,150  | \$116,764.13                                     |
| 594 | XS0368996111      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 40797.02                    | JPY              | 6,014,745   | \$36,199.22                                      |
| 595 | XS0384259866      | Lehman Brothers Treasury Co. | Lehman Brothers Holdings Inc. | 40919                       | JPY              | 20,000,000  | \$110,877.86                                     |



Schedule 2

LBHI Distributions

|    | ISIN <sup>6</sup> | POC #    | Allowed Amount | April 2, 2015 | October 1, 2015 | March 31, 2016 | June 16, 2016 | October 6, 2016 | April 6, 2017 | October 5, 2017 | December 7, 2017 | April 5, 2018 | October 4, 2018 | April 4, 2019 | July 18, 2019 | October 3, 2019 |
|----|-------------------|----------|----------------|---------------|-----------------|----------------|---------------|-----------------|---------------|-----------------|------------------|---------------|-----------------|---------------|---------------|-----------------|
| 1  | CH0027120663      | 44571    | \$263,152.56   | \$5,339.72    | \$4,072.70      | \$1,130.18     | \$1,682.99    | \$2,958.86      | \$2,253.55    | \$1,441.67      | \$2,051.63       | \$827.99      | \$1,279.94      | \$234.87      | \$521.23      | \$369.36        |
| 2  | CH0027120689      | 44569    | \$238,409.70   | \$4,837.65    | \$3,689.77      | \$1,023.91     | \$1,524.74    | \$2,680.65      | \$2,041.66    | \$1,306.12      | \$1,858.73       | \$750.14      | \$1,159.59      | \$212.79      | \$472.22      | \$334.63        |
| 3  | CH0027120697      | 44568    | \$86,565.45    | No            | \$1,339.73      | \$371.78       | \$553.62      | \$973.33        | \$741.31      | \$474.24        | \$674.89         | \$272.37      | \$421.04        | \$77.26       | \$171.46      | \$121.50        |
| 4  | CH0027120697      | 44568.04 | \$14,191.06    | No            | \$219.62        | \$60.94        | \$90.75       | \$159.56        | \$121.52      | \$77.74         | \$110.63         | \$44.65       | \$69.02         | \$12.66       | \$28.10       | \$19.91         |
| 5  | CH0027120697      | 44568.05 | \$36,896.75    | No            | \$571.03        | \$158.46       | \$235.97      | \$414.86        | \$315.97      | \$202.13        | \$287.66         | \$116.09      | \$179.46        | \$32.93       | \$73.08       | \$51.78         |
| 6  | CH0027120697      | 44568.06 | \$7,095.53     | No            | \$109.81        | \$30.47        | \$45.37       | \$79.78         | \$60.76       | \$38.87         | \$55.31          | \$22.32       | \$34.51         | \$6.33        | \$14.05       | \$9.95          |
| 7  | CH0027120747      | 44565    | \$7,095.53     | \$143.97      | \$109.81        | \$30.47        | \$45.37       | \$79.78         | \$60.76       | \$38.87         | \$55.31          | \$22.32       | \$34.51         | \$6.33        | \$14.05       | \$9.95          |
| 8  | CH0027120747      | 44565    | \$17,029.27    | \$345.54      | \$263.55        | \$73.13        | \$108.91      | \$191.47        | \$145.83      | \$93.29         | \$132.76         | \$53.58       | \$82.82         | \$15.19       | \$33.73       | \$23.90         |
| 9  | CH0027120747      | 44565    | \$21,286.59    | \$431.93      | \$329.44        | \$91.42        | \$136.13      | \$239.34        | \$182.29      | \$116.61        | \$165.95         | \$66.97       | \$103.53        | \$18.99       | \$42.16       | \$29.87         |
| 10 | CH0027120747      | 44565    | \$21,286.59    | \$431.93      | \$329.44        | \$91.42        | \$136.13      | \$239.34        | \$182.29      | \$116.61        | \$165.95         | \$66.97       | \$103.53        | \$18.99       | \$42.16       | \$29.87         |
| 11 | CH0027120747      | 44565    | \$21,286.59    | \$431.93      | \$329.44        | \$91.42        | \$136.13      | \$239.34        | \$182.29      | \$116.61        | \$165.95         | \$66.97       | \$103.53        | \$18.99       | \$42.16       | \$29.87         |
| 12 | CH0027120747      | 44565    | \$22,705.69    | \$460.72      | \$351.40        | \$97.51        | \$145.21      | \$255.30        | \$194.44      | \$124.39        | \$177.02         | \$71.44       | \$110.43        | \$20.26       | \$44.97       | \$31.86         |
| 13 | CH0027120747      | 44565    | \$56,764.23    | \$1,151.82    | \$878.51        | \$243.79       | \$363.03      | \$638.25        | \$486.11      | \$310.98        | \$442.55         | \$178.60      | \$276.09        | \$50.66       | \$112.43      | \$79.67         |
| 14 | CH0027120747      | 44565    | \$63,859.76    | \$1,295.80    | \$988.33        | \$274.26       | \$408.41      | \$718.03        | \$546.87      | \$349.85        | \$497.87         | \$200.93      | \$310.60        | \$56.99       | \$126.48      | \$89.63         |
| 15 | CH0027120812      | 44563    | \$8,920.43     | \$181.00      | \$138.05        | \$38.31        | \$57.05       | \$100.30        | \$76.39       | \$48.87         | \$69.54          | \$28.06       | \$43.38         | \$7.96        | \$17.66       | \$12.52         |
| 16 | CH0027120812      | 44563.05 | \$26,761.28    | \$543.02      | \$414.17        | \$114.93       | \$171.15      | \$300.90        | \$229.17      | \$146.61        | \$208.64         | \$84.20       | \$130.16        | \$23.88       | \$53.00       | \$37.56         |
| 17 | CH0027120812      | 44563.07 | \$17,840.85    | \$362.01      | \$276.11        | \$76.62        | \$114.10      | \$200.60        | \$152.78      | \$97.74         | \$139.09         | \$56.13       | \$86.77         | \$15.92       | \$35.33       | \$25.04         |
| 18 | CH0027120812      | 44563.08 | \$111,505.33   | \$2,262.59    | \$1,725.72      | \$478.89       | \$713.13      | \$1,253.75      | \$954.89      | \$610.88        | \$869.33         | \$350.84      | \$542.34        | \$99.52       | \$220.86      | \$156.50        |
| 19 | CH0027120812      | 44563.09 | \$71,363.41    | \$1,448.06    | \$1,104.46      | \$306.49       | \$456.40      | \$802.40        | \$611.13      | \$390.96        | \$556.37         | \$224.54      | \$347.10        | \$63.69       | \$141.35      | \$100.16        |
| 20 | CH0027120812      | 44563.1  | \$8,920.43     | \$181.00      | \$138.05        | \$38.31        | \$57.05       | \$100.30        | \$76.39       | \$48.87         | \$69.54          | \$28.06       | \$43.38         | \$7.96        | \$17.66       | \$12.52         |
| 21 | CH0027120812      | 44563.12 | \$26,761.21    | \$543.02      | \$414.17        | \$114.93       | \$171.15      | \$300.90        | \$229.17      | \$146.61        | \$208.64         | \$84.20       | \$130.16        | \$23.88       | \$53.00       | \$37.56         |
| 22 | CH0027120812      | 50357.1  | \$147,187.04   | \$2,986.62    | \$2,277.95      | \$632.13       | \$941.33      | \$1,654.95      | \$1,260.46    | \$806.36        | \$1,147.52       | \$463.11      | \$715.90        | \$131.37      | \$291.53      | \$206.59        |
| 23 | CH0034783636      | 44603.11 | \$138,266.61   | \$2,805.61    | \$2,139.89      | \$593.82       | \$884.28      | \$1,554.65      | \$1,184.07    | \$757.49        | \$1,077.98       | \$435.04      | \$672.51        | \$123.40      | \$273.86      | \$194.07        |
| 24 | CH0034783644      | 44602.01 | \$8,920.43     | \$181.00      | \$138.05        | \$38.31        | \$57.05       | \$100.30        | \$76.39       | \$48.87         | \$69.54          | \$28.06       | \$43.38         | \$7.96        | \$17.66       | \$12.52         |
| 25 | CH0034783644      | 44602.01 | \$17,840.85    | \$362.01      | \$276.11        | \$76.62        | \$114.10      | \$200.60        | \$152.78      | \$97.74         | \$139.09         | \$56.13       | \$86.77         | \$15.92       | \$35.33       | \$25.04         |
| 26 | CH0034783644      | 44602.01 | \$26,761.28    | \$543.02      | \$414.17        | \$114.93       | \$171.15      | \$300.90        | \$229.17      | \$146.61        | \$208.64         | \$84.20       | \$130.16        | \$23.88       | \$53.00       | \$37.56         |
| 27 | CH0034783644      | 44602.01 | \$44,602.13    | \$905.03      | \$690.28        | \$191.55       | \$285.25      | \$501.50        | \$381.95      | \$244.35        | \$347.73         | \$140.33      | \$216.93        | \$39.80       | \$88.34       | \$62.60         |
| 28 | CH0034783644      | 44602.01 | \$124,885.97   | \$2,534.10    | \$1,932.81      | \$536.35       | \$798.70      | \$1,404.20      | \$1,069.48    | \$684.18        | \$973.65         | \$392.94      | \$607.43        | \$111.46      | \$247.36      | \$175.28        |

<sup>6</sup> On or around April 1, 2019, the original purchased securities set forth in this column were exchanged for ISIN XS1932636159 pursuant to the Partial Wind-Down of Lehman BV, as further described in the Information Notice on the Partial Wind-Down, dated as of January 24, 2019, and the Solicitation Memorandum, dated as of January 24, 2019.

|    | ISIN <sup>6</sup> | POC #    | Allowed Amount | April 2, 2015 | October 1, 2015 | March 31, 2016 | June 16, 2016 | October 6, 2016 | April 6, 2017 | October 5, 2017 | December 7, 2017 | April 5, 2018 | October 4, 2018 | April 4, 2019 | July 18, 2019 | October 3, 2019 |
|----|-------------------|----------|----------------|---------------|-----------------|----------------|---------------|-----------------|---------------|-----------------|------------------|---------------|-----------------|---------------|---------------|-----------------|
| 29 | CH0034783644      | 44602.02 | \$26,761.28    | \$543.02      | \$414.17        | \$114.93       | \$171.15      | \$300.90        | \$229.17      | \$146.61        | \$208.64         | \$84.20       | \$130.16        | \$23.88       | \$53.00       | \$37.56         |
| 30 | CH0034783644      | 44602.03 | \$17,840.85    | \$362.01      | \$276.11        | \$76.62        | \$114.10      | \$200.60        | \$152.78      | \$97.74         | \$139.09         | \$56.13       | \$86.77         | \$15.92       | \$35.33       | \$25.04         |
| 31 | CH0034783644      | 44602.04 | \$178,408.54   | \$3,620.15    | \$2,761.05      | \$766.22       | \$1,141.01    | \$2,006.01      | \$1,527.83    | \$977.40        | \$1,390.94       | \$561.35      | \$867.75        | \$159.23      | \$353.37      | \$250.41        |
| 32 | CH0034783651      | 44601.01 | \$8,514.63     | \$172.77      | \$131.77        | \$36.56        | \$54.45       | \$95.73         | \$72.91       | \$46.64         | \$66.38          | \$26.79       | \$41.41         | \$7.59        | \$16.86       | \$11.95         |
| 33 | CH0034783651      | 44601.01 | \$8,514.64     | \$172.77      | \$131.77        | \$36.56        | \$54.45       | \$95.73         | \$72.91       | \$46.64         | \$66.38          | \$26.79       | \$41.41         | \$7.59        | \$16.86       | \$11.95         |
| 34 | CH0034783651      | 44601.01 | \$14,191.06    | \$287.95      | \$219.62        | \$60.94        | \$90.75       | \$159.56        | \$121.52      | \$77.74         | \$110.63         | \$44.65       | \$69.02         | \$12.66       | \$28.10       | \$19.91         |
| 35 | CH0034783651      | 44601.01 | \$17,029.27    | \$345.54      | \$263.55        | \$73.13        | \$108.91      | \$191.47        | \$145.83      | \$93.29         | \$132.76         | \$53.58       | \$82.82         | \$15.19       | \$33.73       | \$23.90         |
| 36 | CH0034783651      | 44601.01 | \$18,448.38    | \$374.34      | \$285.51        | \$79.23        | \$117.98      | \$207.43        | \$157.98      | \$101.06        | \$143.83         | \$58.04       | \$89.73         | \$16.46       | \$36.54       | \$25.89         |
| 37 | CH0034783651      | 44601.01 | \$18,448.38    | \$374.34      | \$285.51        | \$79.23        | \$117.98      | \$207.43        | \$157.98      | \$101.06        | \$143.83         | \$58.04       | \$89.73         | \$16.46       | \$36.54       | \$25.89         |
| 38 | CH0034783651      | 44601.01 | \$21,286.59    | \$431.93      | \$329.44        | \$91.42        | \$136.13      | \$239.34        | \$182.29      | \$116.61        | \$165.95         | \$66.97       | \$103.53        | \$18.99       | \$42.16       | \$29.87         |
| 39 | CH0034783651      | 44601.01 | \$29,801.22    | \$604.70      | \$461.22        | \$127.98       | \$190.59      | \$335.08        | \$255.20      | \$163.26        | \$232.34         | \$93.76       | \$144.94        | \$26.59       | \$59.02       | \$41.82         |
| 40 | CH0034783651      | 44601.01 | \$32,639.43    | \$662.29      | \$505.14        | \$140.17       | \$208.74      | \$366.99        | \$279.51      | \$178.81        | \$254.46         | \$102.69      | \$158.75        | \$29.13       | \$64.64       | \$45.81         |
| 41 | CH0034783651      | 44601.01 | \$35,477.64    | \$719.88      | \$549.07        | \$152.36       | \$226.89      | \$398.90        | \$303.81      | \$194.36        | \$276.59         | \$111.62      | \$172.55        | \$31.66       | \$70.27       | \$49.79         |
| 42 | CH0034783651      | 44601.01 | \$42,573.17    | \$863.86      | \$658.88        | \$182.84       | \$272.27      | \$478.68        | \$364.58      | \$233.23        | \$331.91         | \$133.95      | \$207.07        | \$37.99       | \$84.32       | \$59.75         |
| 43 | CH0034783651      | 44601.01 | \$56,764.23    | \$1,151.82    | \$878.51        | \$243.79       | \$363.03      | \$638.25        | \$486.11      | \$310.98        | \$442.55         | \$178.60      | \$276.09        | \$50.66       | \$112.43      | \$79.67         |
| 44 | CH0034783651      | 44601.01 | \$141,910.58   | \$2,879.56    | \$2,196.29      | \$609.47       | \$907.58      | \$1,595.63      | \$1,215.27    | \$777.45        | \$1,106.39       | \$446.51      | \$690.23        | \$126.66      | \$281.08      | \$199.18        |
| 45 | CH0034783677      | 44599.01 | \$5,000.00     | \$101.45      | \$77.38         | \$21.47        | \$31.97       | \$56.21         | \$42.81       | \$27.39         | \$38.98          | \$15.73       | \$24.31         | \$4.46        | \$9.90        | \$7.01          |
| 46 | CH0034783677      | 44599.01 | \$10,000.00    | \$202.91      | \$154.76        | \$42.94        | \$63.95       | \$112.43        | \$85.63       | \$54.78         | \$77.96          | \$31.46       | \$48.63         | \$8.92        | \$19.80       | \$14.03         |
| 47 | CH0034783677      | 44599.01 | \$40,000.00    | \$811.65      | \$619.06        | \$171.79       | \$255.82      | \$449.75        | \$342.54      | \$219.13        | \$311.85         | \$125.85      | \$194.55        | \$35.70       | \$79.22       | \$56.14         |
| 48 | CH0034783677      | 44599.01 | \$47,000.00    | \$953.69      | \$727.40        | \$201.85       | \$300.58      | \$528.46        | \$402.49      | \$257.48        | \$366.43         | \$147.88      | \$228.60        | \$41.94       | \$93.09       | \$65.96         |
| 49 | CH0034783677      | 44599.01 | \$55,000.00    | \$1,116.02    | \$851.21        | \$236.21       | \$351.75      | \$618.41        | \$471.00      | \$301.31        | \$428.80         | \$173.05      | \$267.51        | \$49.08       | \$108.94      | \$77.19         |
| 50 | CH0034783685      | 44598    | \$12,000.00    | \$243.49      | \$185.71        | \$51.53        | \$76.74       | \$134.92        | \$102.76      | \$65.74         | \$93.55          | \$37.75       | \$58.36         | \$10.71       | \$23.76       | \$16.84         |
| 51 | CH0034783685      | 44598    | \$20,000.00    | \$405.82      | \$309.53        | \$85.89        | \$127.91      | \$224.87        | \$171.27      | \$109.56        | \$155.92         | \$62.92       | \$97.27         | \$17.85       | \$39.61       | \$28.07         |
| 52 | CH0034783685      | 44598    | \$150,000.00   | \$3,043.70    | \$2,321.49      | \$644.21       | \$959.32      | \$1,686.58      | \$1,284.55    | \$821.77        | \$1,169.45       | \$471.96      | \$729.58        | \$133.88      | \$297.10      | \$210.54        |
| 53 | CH0039308660      | 44591.01 | \$7,268.22     | \$147.48      | \$112.48        | \$31.21        | \$46.48       | \$81.72         | \$62.24       | \$39.81         | \$56.66          | \$22.86       | \$35.35         | \$6.48        | \$14.39       | \$10.20         |
| 54 | CH0039308660      | 44591.01 | \$7,268.22     | \$147.48      | \$112.48        | \$31.21        | \$46.48       | \$81.72         | \$62.24       | \$39.81         | \$56.66          | \$22.86       | \$35.35         | \$6.48        | \$14.39       | \$10.20         |
| 55 | CH0039308660      | 44591.01 | \$7,268.22     | \$147.48      | \$112.48        | \$31.21        | \$46.48       | \$81.72         | \$62.24       | \$39.81         | \$56.66          | \$22.86       | \$35.35         | \$6.48        | \$14.39       | \$10.20         |
| 56 | CH0039308660      | 44591.01 | \$14,536.43    | \$294.96      | \$224.97        | \$62.43        | \$92.96       | \$163.44        | \$124.48      | \$79.63         | \$113.33         | \$45.73       | \$70.70         | \$12.97       | \$28.79       | \$20.40         |
| 57 | CH0039308660      | 44591.01 | \$14,536.43    | \$294.96      | \$224.97        | \$62.43        | \$92.96       | \$163.44        | \$124.48      | \$79.63         | \$113.33         | \$45.73       | \$70.70         | \$12.97       | \$28.79       | \$20.40         |
| 58 | CH0039308660      | 44591.01 | \$14,536.43    | \$294.96      | \$224.97        | \$62.43        | \$92.96       | \$163.44        | \$124.48      | \$79.63         | \$113.33         | \$45.73       | \$70.70         | \$12.97       | \$28.79       | \$20.40         |
| 59 | CH0039308660      | 44591.01 | \$14,536.43    | \$294.96      | \$224.97        | \$62.43        | \$92.96       | \$163.44        | \$124.48      | \$79.63         | \$113.33         | \$45.73       | \$70.70         | \$12.97       | \$28.79       | \$20.40         |
| 60 | CH0039308660      | 44591.01 | \$21,804.65    | \$442.44      | \$337.46        | \$93.64        | \$139.45      | \$245.16        | \$186.72      | \$119.45        | \$169.99         | \$68.60       | \$106.05        | \$19.46       | \$43.18       | \$30.60         |
| 61 | CH0039308660      | 44591.01 | \$21,804.65    | \$442.44      | \$337.46        | \$93.64        | \$139.45      | \$245.16        | \$186.72      | \$119.45        | \$169.99         | \$68.60       | \$106.05        | \$19.46       | \$43.18       | \$30.60         |
| 62 | CH0039308660      | 44591.01 | \$36,341.08    | \$737.41      | \$562.43        | \$156.07       | \$232.41      | \$408.61        | \$311.21      | \$199.09        | \$283.32         | \$114.34      | \$176.75        | \$32.43       | \$71.98       | \$51.00         |
| 63 | CH0039308660      | 44591.01 | \$36,341.08    | \$737.41      | \$562.43        | \$156.07       | \$232.41      | \$408.61        | \$311.21      | \$199.09        | \$283.32         | \$114.34      | \$176.75        | \$32.43       | \$71.98       | \$51.00         |
| 64 | CH0039308660      | 44591.01 | \$50,877.51    | \$1,032.37    | \$787.41        | \$218.50       | \$325.38      | \$572.06        | \$435.69      | \$278.73        | \$396.66         | \$160.08      | \$247.46        | \$45.41       | \$100.77      | \$71.41         |
| 65 | CH0039308660      | 44591.01 | \$50,877.51    | \$1,032.37    | \$787.41        | \$218.50       | \$325.38      | \$572.06        | \$435.69      | \$278.73        | \$396.66         | \$160.08      | \$247.46        | \$45.41       | \$100.77      | \$71.41         |
| 66 | DE000AOSUA99      | 47606.07 | \$123,502.10   | \$2,506.02    | \$1,911.39      | \$530.41       | \$789.85      | \$1,388.64      | \$1,057.63    | \$676.60        | \$962.87         | \$388.59      | \$600.69        | \$110.23      | \$244.62      | \$173.34        |
| 67 | DE000AOSUA99      | 47606.08 | \$835,437.85   | \$16,952.17   | \$12,929.74     | \$3,588.03     | \$5,343.04    | \$9,393.59      | \$7,154.43    | \$4,576.93      | \$6,513.39       | \$2,628.66    | \$4,063.46      | \$745.66      | \$1,654.77    | \$1,172.62      |
| 68 | DE000AOSUA99      | 47606.18 | \$199,544.62   | \$4,049.03    | \$3,088.27      | \$857.00       | \$1,276.18    | \$2,243.66      | \$1,708.83    | \$1,093.20      | \$1,555.72       | \$627.85      | \$970.56        | \$178.10      | \$395.24      | \$280.08        |
| 69 | DE000AOTLKY4      | 66501.35 | \$170,292.69   | \$3,455.47    | \$2,635.55      | \$731.37       | \$1,089.10    | \$1,914.75      | \$1,458.33    | \$932.94        | \$1,327.66       | \$535.81      | \$828.28        | \$151.99      | \$337.30      | \$239.02        |
| 70 | DE000AOTLKY4      | 66501.43 | \$295,174.00   | \$5,989.48    | \$4,568.29      | \$1,267.71     | \$1,887.78    | \$3,318.91      | \$2,527.77    | \$1,617.10      | \$2,301.29       | \$928.75      | \$1,435.69      | \$263.45      | \$584.65      | \$414.30        |

|     | ISIN <sup>6</sup> | POC #    | Allowed Amount | April 2, 2015 | October 1, 2015 | March 31, 2016 | June 16, 2016 | October 6, 2016 | April 6, 2017 | October 5, 2017 | December 7, 2017 | April 5, 2018 | October 4, 2018 | April 4, 2019 | July 18, 2019 | October 3, 2019 |
|-----|-------------------|----------|----------------|---------------|-----------------|----------------|---------------|-----------------|---------------|-----------------|------------------|---------------|-----------------|---------------|---------------|-----------------|
| 71  | DE000A0TLKY4      | 66501.44 | \$737,935.01   | \$14,973.71   | \$11,420.73     | \$3,169.27     | \$4,719.46    | \$8,297.28      | \$6,319.44    | \$4,042.76      | \$5,753.22       | \$2,321.87    | \$3,589.22      | \$658.63      | \$1,461.65    | \$1,035.76      |
| 72  | DE000A0TPVQ8      | 55413.02 | \$399,000.00   | \$8,096.25    | \$6,175.16      | \$1,713.62     | \$2,551.80    | \$4,486.32      | \$3,416.91    | \$2,185.91      | \$3,110.75       | \$1,255.43    | \$1,940.68      | \$356.12      | \$790.31      | \$560.03        |
| 73  | DE000A0TU1P4      | 58563.01 | \$212,486.60   | \$4,311.64    | \$3,288.57      | \$912.58       | \$1,358.95    | \$2,389.18      | \$1,819.66    | \$1,164.10      | \$1,656.62       | \$668.57      | \$1,033.50      | \$189.65      | \$420.87      | \$298.24        |
| 74  | DE000A0TU1P4      | 58563.02 | \$25,208.90    | \$511.52      | \$390.14        | \$108.26       | \$161.22      | \$283.44        | \$215.88      | \$138.10        | \$196.53         | \$79.31       | \$122.61        | \$22.49       | \$49.93       | \$35.38         |
| 75  | DE000A0TU1P4      | 58563.03 | \$1,548.91     | \$31.42       | \$23.97         | \$6.65         | \$9.90        | \$17.41         | \$13.26       | \$8.48          | \$12.07          | \$4.87        | \$7.53          | \$1.38        | \$3.06        | \$2.17          |
| 76  | FI0003026351      | 44267    | \$1,419,105.77 | \$28,795.60   | \$21,962.94     | \$6,094.76     | \$9,075.89    | \$15,956.31     | \$12,152.78   | \$7,774.55      | \$11,063.90      | \$4,465.14    | \$6,902.36      | \$1,266.60    | \$2,810.86    | \$1,991.85      |
| 77  | XS0176153350      | 43512    | \$72,941.27    | No            | \$1,128.88      | \$313.26       | \$466.49      | \$820.14        | \$624.64      | \$399.60        | \$568.67         | \$229.50      | \$354.77        | \$65.10       | \$144.47      | \$102.38        |
| 78  | XS0176153350      | 45311.05 | \$5,673.22     | No            | \$87.80         | \$24.36        | \$36.28       | \$63.78         | \$48.58       | \$31.08         | \$44.23          | \$17.85       | \$27.59         | \$5.06        | \$11.23       | \$7.96          |
| 79  | XS0176153350      | 45311.06 | \$21,882.38    | No            | \$338.66        | \$93.98        | \$139.94      | \$246.04        | \$187.39      | \$119.88        | \$170.60         | \$68.85       | \$106.43        | \$19.53       | \$43.34       | \$30.71         |
| 80  | XS0176153350      | 45311.07 | \$5,673.22     | No            | \$87.80         | \$24.36        | \$36.28       | \$63.78         | \$48.58       | \$31.08         | \$44.23          | \$17.85       | \$27.59         | \$5.06        | \$11.23       | \$7.96          |
| 81  | XS0176153350      | 45311.08 | \$3,241.82     | No            | \$50.17         | \$13.92        | \$20.73       | \$36.45         | \$27.76       | \$17.76         | \$25.27          | \$10.20       | \$15.76         | \$2.89        | \$6.42        | \$4.55          |
| 82  | XS0176153350      | 46896    | \$72,941.27    | No            | \$1,128.88      | \$313.26       | \$466.49      | \$820.14        | \$624.64      | \$399.60        | \$568.67         | \$229.50      | \$354.77        | \$65.10       | \$144.47      | \$102.38        |
| 83  | XS0176153350      | 49737.51 | \$179,319.58   | No            | \$2,775.25      | \$770.13       | \$1,146.83    | \$2,016.25      | \$1,535.63    | \$982.40        | \$1,398.04       | \$564.22      | \$872.18        | \$160.04      | \$355.18      | \$251.69        |
| 84  | XS0176153350      | 49737.62 | \$185,386.79   | No            | \$2,869.15      | \$796.19       | \$1,185.64    | \$2,084.47      | \$1,587.59    | \$1,015.63      | \$1,445.34       | \$583.31      | \$901.69        | \$165.46      | \$367.20      | \$260.20        |
| 85  | XS0176153350      | 49740.14 | \$74,596.95    | No            | \$1,154.50      | \$320.37       | \$477.08      | \$838.76        | \$638.82      | \$408.67        | \$581.58         | \$234.71      | \$362.83        | \$66.58       | \$147.75      | \$104.70        |
| 86  | XS0176153350      | 49740.28 | \$77,120.90    | No            | \$1,193.57      | \$331.21       | \$493.22      | \$867.14        | \$660.43      | \$422.50        | \$601.26         | \$242.65      | \$375.10        | \$68.83       | \$152.75      | \$108.24        |
| 87  | XS0176153350      | 49755.01 | \$134,131.05   | No            | \$2,075.89      | \$576.06       | \$857.83      | \$1,508.15      | \$1,148.65    | \$734.83        | \$1,045.73       | \$422.03      | \$652.39        | \$119.71      | \$265.67      | \$188.26        |
| 88  | XS0176153350      | 49755.02 | \$138,669.31   | No            | \$2,146.13      | \$595.55       | \$886.85      | \$1,559.18      | \$1,187.52    | \$759.69        | \$1,081.12       | \$436.31      | \$674.47        | \$123.76      | \$274.66      | \$194.63        |
| 89  | XS0176153350      | 56626.13 | \$29,305.61    | No            | \$453.55        | \$125.86       | \$187.42      | \$329.50        | \$250.96      | \$160.55        | \$228.47         | \$92.20       | \$142.53        | \$26.15       | \$58.04       | \$41.13         |
| 90  | XS0176153350      | 56626.14 | \$1,500.29     | No            | \$23.21         | \$6.44         | \$9.59        | \$16.86         | \$12.84       | \$8.21          | \$11.69          | \$4.72        | \$7.29          | \$1.33        | \$2.97        | \$2.10          |
| 91  | XS0176153350      | 56626.17 | \$205,694.39   | No            | \$3,183.45      | \$883.41       | \$1,315.51    | \$2,312.81      | \$1,761.50    | \$1,126.89      | \$1,603.67       | \$647.20      | \$1,000.47      | \$183.59      | \$407.42      | \$288.71        |
| 92  | XS0176153350      | 56626.18 | \$53,328.24    | No            | \$825.34        | \$229.03       | \$341.06      | \$599.61        | \$456.68      | \$292.15        | \$415.76         | \$167.79      | \$259.38        | \$47.59       | \$105.62      | \$74.85         |
| 93  | XS0176153350      | 56626.19 | \$53,328.24    | No            | \$825.34        | \$229.03       | \$341.06      | \$599.61        | \$456.68      | \$292.15        | \$415.76         | \$167.79      | \$259.38        | \$47.59       | \$105.62      | \$74.85         |
| 94  | XS0176153350      | 59766.01 | \$848,713.30   | No            | \$13,135.20     | \$3,645.04     | \$5,427.94    | \$9,542.86      | \$7,268.11    | \$17,934.40     | \$6,616.89       | \$2,670.43    | \$4,128.03      | \$757.51      | \$1,681.07    | \$1,191.25      |
| 95  | XS0176153350      | 59766.02 | \$3,273,604.35 | No            | \$50,664.29     | \$14,059.44    | \$20,936.33   | \$36,808.14     | \$28,034.13   | \$4,649.66      | \$25,522.29      | \$10,300.23   | \$15,922.41     | \$2,921.82    | \$6,484.12    | \$4,594.83      |
| 96  | XS0176153350      | 59766.03 | \$848,713.30   | No            | \$13,135.20     | \$3,645.04     | \$5,427.94    | \$9,542.86      | \$7,268.11    | \$2,656.93      | \$6,616.89       | \$2,670.43    | \$4,128.03      | \$757.51      | \$1,681.07    | \$1,191.25      |
| 97  | XS0176153350      | 59766.04 | \$484,976.30   | No            | \$7,505.78      | \$2,082.87     | \$3,101.66    | \$5,453.03      | \$4,153.18    | \$1,807.90      | \$3,781.06       | \$1,525.95    | \$2,358.86      | \$432.86      | \$960.60      | \$680.71        |
| 98  | XS0178969209      | 46897.09 | \$10,203.04    | \$207.03      | \$157.90        | \$43.81        | \$65.25       | \$114.72        | \$87.37       | \$55.89         | \$79.54          | \$32.10       | \$49.62         | \$9.10        | \$20.20       | \$14.32         |
| 99  | XS0178969209      | 46897.1  | \$48,100.05    | \$976.01      | \$744.42        | \$206.57       | \$307.62      | \$540.83        | \$411.91      | \$263.51        | \$375.00         | \$151.34      | \$233.95        | \$42.93       | \$95.27       | \$67.51         |
| 100 | XS0178969209      | 49740.15 | \$1,270.50     | \$25.78       | \$19.66         | \$5.45         | \$8.12        | \$14.28         | \$10.88       | \$6.96          | \$9.90           | \$3.99        | \$6.17          | \$1.13        | \$2.51        | \$1.78          |
| 101 | XS0178969209      | 49740.21 | \$61,368.63    | \$1,245.25    | \$949.77        | \$263.56       | \$392.48      | \$690.02        | \$525.54      | \$336.20        | \$478.45         | \$193.09      | \$298.48        | \$54.77       | \$121.55      | \$86.13         |
| 102 | XS0178969209      | 49740.25 | \$59,941.45    | \$1,216.29    | \$927.69        | \$257.43       | \$383.35      | \$673.97        | \$513.31      | \$328.38        | \$467.32         | \$188.60      | \$291.54        | \$53.50       | \$118.72      | \$84.13         |
| 103 | XS0178969209      | 49740.29 | \$1,313.48     | \$26.65       | \$20.32         | \$5.64         | \$8.40        | \$14.76         | \$11.24       | \$7.19          | \$10.24          | \$4.13        | \$6.38          | \$1.17        | \$2.60        | \$1.84          |
| 104 | XS0178969209      | 51153.04 | \$183,654.72   | \$3,726.60    | \$2,842.35      | \$788.75       | \$1,174.56    | \$2,064.99      | \$1,572.76    | \$1,006.15      | \$1,431.84       | \$577.86      | \$893.27        | \$163.91      | \$363.77      | \$257.77        |
| 105 | XS0178969209      | 51229.45 | \$327,954.86   | \$6,654.65    | \$5,075.62      | \$1,408.49     | \$2,097.43    | \$3,687.49      | \$2,808.50    | \$1,796.69      | \$2,556.86       | \$1,031.89    | \$1,595.13      | \$292.71      | \$649.59      | \$460.31        |
| 106 | XS0180153826      | 51154.05 | \$48,441.71    | No            | \$749.71        | \$208.04       | \$309.80      | \$544.67        | \$414.83      | \$265.38        | \$377.67         | \$152.41      | \$235.61        | \$43.23       | \$95.94       | \$67.99         |
| 107 | XS0180154550      | 51155.05 | \$354,776.44   | \$7,198.90    | \$5,490.73      | \$1,523.69     | \$2,268.97    | \$3,989.07      | \$3,038.19    | \$1,943.63      | \$2,765.97       | \$1,116.28    | \$1,725.59      | \$316.65      | \$702.71      | \$497.96        |
| 108 | XS0181945972      | 46897.03 | \$191,738.34   | \$3,890.63    | \$2,967.45      | \$823.47       | \$1,226.26    | \$2,155.89      | \$1,641.98    | \$1,050.43      | \$1,494.86       | \$603.29      | \$932.59        | \$171.13      | \$379.78      | \$269.12        |
| 109 | XS0181945972      | 51234.32 | \$290,512.64   | \$5,894.89    | \$4,496.15      | \$1,247.69     | \$1,857.97    | \$3,266.50      | \$2,487.86    | \$1,591.57      | \$2,264.94       | \$914.08      | \$1,413.01      | \$259.29      | \$575.42      | \$407.76        |
| 110 | XS0185655445      | 46897.08 | \$15,993.68    | \$324.53      | \$247.52        | \$68.68        | \$102.28      | \$179.83        | \$136.96      | \$87.62         | \$124.69         | \$50.32       | \$77.79         | \$14.27       | \$31.67       | \$22.44         |
| 111 | XS0185655445      | 46897.12 | \$78,514.44    | \$1,593.16    | \$1,215.13      | \$337.20       | \$502.13      | \$882.81        | \$672.37      | \$430.14        | \$612.12         | \$247.04      | \$381.88        | \$70.07       | \$155.51      | \$110.20        |
| 112 | XS0185655445      | 51229.46 | \$68,336.64    | \$1,386.64    | \$1,057.61      | \$293.49       | \$437.04      | \$768.37        | \$585.21      | \$374.38        | \$532.77         | \$215.01      | \$332.38        | \$60.99       | \$135.35      | \$95.91         |



|     | ISIN <sup>6</sup> | POC #    | Allowed Amount | April 2, 2015 | October 1, 2015 | March 31, 2016 | June 16, 2016 | October 6, 2016 | April 6, 2017 | October 5, 2017 | December 7, 2017 | April 5, 2018 | October 4, 2018 | April 4, 2019 | July 18, 2019 | October 3, 2019 |
|-----|-------------------|----------|----------------|---------------|-----------------|----------------|---------------|-----------------|---------------|-----------------|------------------|---------------|-----------------|---------------|---------------|-----------------|
| 113 | XS0185655445      | 51234.33 | \$363,492.76   | \$7,375.76    | \$5,625.63      | \$1,561.12     | \$2,324.71    | \$4,087.08      | \$3,112.83    | \$1,991.39      | \$2,833.93       | \$1,143.71    | \$1,767.98      | \$324.43      | \$719.98      | \$510.19        |
| 114 | XS0189294225      | 46897.06 | \$99,566.92    | \$2,020.34    | \$1,540.95      | \$427.61       | \$636.78      | \$1,119.52      | \$852.66      | \$545.47        | \$776.26         | \$313.28      | \$484.28        | \$88.86       | \$197.21      | \$139.75        |
| 115 | XS0189294225      | 46897.07 | \$21,644.98    | \$439.20      | \$334.99        | \$92.96        | \$138.43      | \$243.37        | \$185.36      | \$118.58        | \$168.75         | \$68.10       | \$105.27        | \$19.31       | \$42.87       | \$30.38         |
| 116 | XS0189294225      | 49737.55 | \$1,382,392.90 | \$28,050.64   | \$21,394.75     | \$5,937.08     | \$8,841.09    | \$15,543.51     | \$11,838.38   | \$7,573.42      | \$10,777.67      | \$4,349.63    | \$6,723.79      | \$1,233.84    | \$2,738.14    | \$1,940.32      |
| 117 | XS0189294225      | 49737.57 | \$5,832,601.34 | \$118,351.47  | \$90,268.89     | \$25,049.79    | \$37,302.40   | \$65,581.30     | \$49,948.58   | \$31,953.84     | \$45,473.23      | \$18,351.98   | \$28,369.07     | \$5,205.83    | \$11,552.80   | \$8,186.63      |
| 118 | XS0189294225      | 56130.97 | \$144,299.88   | No            | \$2,233.27      | \$619.73       | \$922.86      | \$1,622.49      | \$1,235.73    | \$790.54        | \$1,125.01       | \$454.03      | \$701.85        | \$128.79      | \$285.81      | \$202.53        |
| 119 | XS0189294225      | 64937    | \$108,224.91   | \$2,196.03    | \$1,674.95      | \$464.80       | \$692.15      | \$1,216.87      | \$926.80      | \$592.90        | \$843.76         | \$340.52      | \$526.39        | \$96.59       | \$214.36      | \$151.90        |
| 120 | XS0199536029      | 44559.11 | \$184,483.75   | No            | \$2,855.18      | \$792.31       | \$1,179.86    | \$2,074.32      | \$1,579.86    | \$1,010.69      | \$1,438.30       | \$580.46      | \$897.30        | \$164.65      | \$365.41      | \$258.94        |
| 121 | XS0199536029      | 44559.12 | \$752,126.07   | No            | \$11,640.36     | \$3,230.22     | \$4,810.22    | \$8,456.84      | \$6,440.97    | \$4,120.51      | \$5,863.86       | \$2,366.52    | \$3,658.25      | \$671.30      | \$1,489.75    | \$1,055.68      |
| 122 | XS0200284247      | 46897.19 | \$48,204.72    | No            | \$746.04        | \$207.02       | \$308.29      | \$542.01        | \$412.81      | \$264.08        | \$375.82         | \$151.67      | \$234.46        | \$43.02       | \$95.48       | \$67.66         |
| 123 | XS0200284247      | 46897.2  | \$10,225.03    | No            | \$158.24        | \$43.91        | \$65.39       | \$114.96        | \$87.56       | \$56.01         | \$79.71          | \$32.17       | \$49.73         | \$9.12        | \$20.25       | \$14.35         |
| 124 | XS0200284247      | 49740.16 | \$149.80       | No            | \$2.31          | \$0.64         | \$0.95        | \$1.68          | \$1.28        | \$0.82          | \$1.16           | \$0.47        | \$0.72          | \$0.13        | \$0.29        | \$0.21          |
| 125 | XS0200284247      | 49740.2  | \$7,151.39     | No            | \$110.67        | \$30.71        | \$45.73       | \$80.40         | \$61.24       | \$39.17         | \$55.75          | \$22.50       | \$34.78         | \$6.38        | \$14.16       | \$10.03         |
| 126 | XS0200284247      | 49740.24 | \$7,151.39     | No            | \$110.67        | \$30.71        | \$45.73       | \$80.40         | \$61.24       | \$39.17         | \$55.75          | \$22.50       | \$34.78         | \$6.38        | \$14.16       | \$10.03         |
| 127 | XS0200284247      | 49740.3  | \$154.86       | No            | \$2.39          | \$0.66         | \$0.99        | \$1.74          | \$1.32        | \$0.84          | \$1.20           | \$0.48        | \$0.75          | \$0.13        | \$0.30        | \$0.21          |
| 128 | XS0200284247      | 51229.35 | \$87,644.63    | No            | \$1,356.44      | \$376.41       | \$560.53      | \$985.46        | \$750.56      | \$480.16        | \$683.31         | \$275.76      | \$426.29        | \$78.22       | \$173.60      | \$123.01        |
| 129 | XS0200284247      | 51229.69 | \$70,115.71    | No            | \$1,085.15      | \$301.13       | \$448.42      | \$788.37        | \$600.44      | \$384.12        | \$546.64         | \$220.61      | \$341.03        | \$62.58       | \$138.88      | \$98.41         |
| 130 | XS0200284247      | 51229.7  | \$248,326.46   | No            | \$3,843.25      | \$1,066.50     | \$1,588.17    | \$2,792.16      | \$2,126.59    | \$1,360.45      | \$1,936.04       | \$781.34      | \$1,207.83      | \$221.64      | \$491.86      | \$348.55        |
| 131 | XS0200284247      | 67361.05 | \$61,508.31    | No            | \$951.94        | \$264.16       | \$393.37      | \$691.59        | \$526.73      | \$336.97        | \$479.54         | \$193.53      | \$299.16        | \$54.89       | \$121.83      | \$86.33         |
| 132 | XS0200284247      | 67361.11 | \$654,662.31   | No            | \$10,131.95     | \$2,811.63     | \$4,186.89    | \$7,360.97      | \$5,606.32    | \$3,586.56      | \$5,104.00       | \$2,059.86    | \$3,184.19      | \$584.31      | \$1,296.70    | \$918.88        |
| 133 | XS0200284247      | 67361.12 | \$87,238.50    | No            | \$1,350.15      | \$374.67       | \$557.93      | \$980.90        | \$747.08      | \$477.93        | \$680.14         | \$274.49      | \$424.31        | \$77.86       | \$172.79      | \$122.44        |
| 134 | XS0203544027      | 49651.02 | \$461,209.38   | \$9,358.57    | \$7,137.95      | \$1,980.79     | \$2,949.66    | \$5,185.80      | \$3,949.65    | \$2,526.73      | \$3,595.76       | \$1,451.17    | \$2,243.26      | \$411.64      | \$913.53      | \$647.35        |
| 135 | XS0210782552      | 50330.12 | \$262,150.73   | No            | \$4,057.20      | \$1,125.88     | \$1,676.58    | \$2,947.60      | \$2,244.97    | \$1,436.19      | \$2,043.82       | \$824.84      | \$1,275.06      | \$233.98      | \$519.24      | \$367.95        |
| 136 | XS0210782552      | 50330.32 | \$62,614.79    | No            | \$969.06        | \$268.91       | \$400.45      | \$704.03        | \$536.21      | \$343.03        | \$488.16         | \$197.01      | \$304.55        | \$55.88       | \$124.02      | \$87.88         |
| 137 | XS0210782552      | 51229.63 | \$144,984.61   | \$2,941.93    | \$2,243.87      | \$622.67       | \$927.24      | \$1,630.19      | \$1,241.60    | \$794.29        | \$1,130.35       | \$456.18      | \$705.18        | \$129.40      | \$287.17      | \$203.50        |
| 138 | XS0210782552      | 51234.3  | \$72,492.30    | \$1,470.96    | \$1,121.93      | \$311.33       | \$463.62      | \$815.09        | \$620.80      | \$397.14        | \$565.17         | \$228.09      | \$352.59        | \$64.70       | \$143.58      | \$101.75        |
| 139 | XS0210782552      | 56044.04 | \$152,233.83   | No            | \$2,356.06      | \$653.81       | \$973.61      | \$1,711.70      | \$1,303.68    | \$834.01        | \$1,186.87       | \$478.99      | \$740.44        | \$135.87      | \$301.53      | \$213.67        |
| 140 | XS0210782552      | 56044.05 | \$1,033,388.80 | No            | \$15,993.35     | \$4,438.18     | \$6,609.03    | \$11,619.34     | \$8,849.62    | \$5,661.41      | \$8,056.70       | \$3,251.50    | \$5,026.27      | \$922.34      | \$2,046.86    | \$1,450.46      |
| 141 | XS0210782552      | 56044.16 | \$246,825.27   | No            | \$3,820.01      | \$1,060.06     | \$1,578.57    | \$2,775.28      | \$2,113.73    | \$1,352.22      | \$1,924.34       | \$776.62      | \$1,200.52      | \$220.30      | \$488.89      | \$346.44        |
| 142 | XS0210782552      | 56624.07 | \$56,544.00    | No            | \$875.10        | \$242.84       | \$361.62      | \$635.77        | \$484.22      | \$309.77        | \$440.83         | \$177.91      | \$275.02        | \$50.46       | \$111.99      | \$79.36         |
| 143 | XS0210782552      | 59098.44 | \$519,044.89   | No            | \$8,033.05      | \$2,229.18     | \$3,319.55    | \$5,836.09      | \$4,444.93    | \$2,843.58      | \$4,046.67       | \$1,633.14    | \$2,524.57      | \$463.26      | \$1,028.08    | \$728.53        |
| 144 | XS0210782552      | 59098.45 | \$3,399,172.21 | No            | \$52,607.66     | \$14,598.73    | \$21,739.40   | \$38,220.02     | \$29,109.45   | \$18,622.33     | \$26,501.27      | \$10,695.32   | \$16,533.16     | \$3,033.89    | \$6,732.84    | \$4,771.07      |
| 145 | XS0210782552      | 66792.02 | \$675,272.18   | No            | \$10,450.92     | \$2,900.15     | \$4,318.70    | \$7,592.70      | \$5,782.82    | \$3,699.47      | \$5,264.68       | \$2,124.71    | \$3,284.44      | \$602.70      | \$1,337.53    | \$947.81        |
| 146 | XS0210782552      | 66792.07 | \$100,039.38   | No            | \$1,548.27      | \$429.64       | \$639.80      | \$1,124.83      | \$856.70      | \$548.06        | \$779.94         | \$314.76      | \$486.57        | \$89.28       | \$198.15      | \$140.41        |
| 147 | XS0210782552      | 66792.09 | \$161,289.00   | No            | \$2,496.20      | \$692.70       | \$1,031.52    | \$1,813.52      | \$1,381.22    | \$883.62        | \$1,257.47       | \$507.48      | \$784.49        | \$143.95      | \$319.46      | \$226.38        |
| 148 | XS0210782552      | 5159098  | \$935,867.51   | No            | \$14,484.05     | \$4,019.35     | \$5,985.34    | \$10,522.81     | \$8,014.47    | \$5,127.14      | \$7,296.38       | \$2,944.66    | \$4,551.94      | \$835.29      | \$1,853.70    | \$1,313.58      |
| 149 | XS0211092316      | 55855.33 | \$255,815.04   | \$5,190.83    | \$3,959.14      | \$1,098.67     | \$1,636.06    | \$2,876.36      | \$2,190.72    | \$1,401.48      | \$1,994.43       | \$804.90      | \$1,244.25      | \$228.32      | \$506.70      | \$359.06        |
| 150 | XS0211092316      | 55855.36 | \$247,757.88   | \$5,027.34    | \$3,834.45      | \$1,064.06     | \$1,584.53    | \$2,785.76      | \$2,121.72    | \$1,357.33      | \$1,931.61       | \$779.55      | \$1,205.06      | \$221.13      | \$490.74      | \$347.75        |
| 151 | XS0211814123      | 46897.17 | \$2,905.47     | No            | \$44.96         | \$12.47        | \$18.58       | \$32.66         | \$24.88       | \$15.91         | \$22.65          | \$9.14        | \$14.13         | \$2.59        | \$5.75        | \$4.07          |
| 152 | XS0211814123      | 46897.18 | \$11,621.87    | No            | \$179.86        | \$49.91        | \$74.32       | \$130.67        | \$99.52       | \$63.67         | \$90.60          | \$36.56       | \$56.52         | \$10.37       | \$23.01       | \$16.31         |
| 153 | XS0211814123      | 51229.68 | \$24,696.48    | No            | \$382.21        | \$106.06       | \$157.94      | \$277.68        | \$211.49      | \$135.29        | \$192.54         | \$77.70       | \$120.12        | \$22.04       | \$48.91       | \$34.66         |
| 154 | XS0213971210      | 46897.04 | \$24,359.53    | \$494.28      | \$377.00        | \$104.61       | \$155.79      | \$273.89        | \$208.60      | \$133.45        | \$189.91         | \$76.64       | \$118.48        | \$21.74       | \$48.24       | \$34.19         |



|     | ISIN <sup>6</sup> | POC #    | Allowed Amount | April 2, 2015 | October 1, 2015 | March 31, 2016 | June 16, 2016 | October 6, 2016 | April 6, 2017 | October 5, 2017 | December 7, 2017 | April 5, 2018 | October 4, 2018 | April 4, 2019 | July 18, 2019 | October 3, 2019 |
|-----|-------------------|----------|----------------|---------------|-----------------|----------------|---------------|-----------------|---------------|-----------------|------------------|---------------|-----------------|---------------|---------------|-----------------|
| 155 | XS0213971210      | 46897.05 | \$114,633.10   | \$2,326.06    | \$1,774.13      | \$492.32       | \$733.13      | \$1,288.92      | \$981.68      | \$628.01        | \$893.72         | \$360.68      | \$557.56        | \$102.31      | \$227.05      | \$160.89        |
| 156 | XS0213971210      | 51229.38 | \$5,731.65     | No            | \$88.70         | \$24.61        | \$36.65       | \$64.44         | \$49.08       | \$31.40         | \$44.68          | \$18.03       | \$27.87         | \$5.11        | \$11.35       | \$8.04          |
| 157 | XS0213971210      | 67361.01 | \$2,495,300.08 | No            | No              | No             | \$15,958.69   | \$28,056.95     | \$21,368.97   | \$13,670.47     | \$19,454.33      | \$7,851.33    | \$12,136.84     | \$2,227.15    | \$4,942.51    | \$3,502.40      |
| 158 | XS0213971210      | 67361.06 | \$235,385.06   | No            | No              | No             | \$2,516.33    | \$2,646.65      | \$2,015.76    | \$1,289.55      | \$1,835.15       | \$740.62      | \$1,144.88      | \$210.09      | \$466.23      | \$330.38        |
| 159 | XS0213971210      | 67361.08 | \$340,048.94   | \$6,900.05    | \$5,262.80      | \$1,460.43     | \$2,174.78    | \$3,823.48      | \$2,912.07    | \$1,862.95      | \$2,651.15       | \$1,069.94    | \$1,653.95      | \$303.50      | \$673.54      | \$477.29        |
| 160 | XS0214633967      | 44555.01 | \$7,095.53     | \$143.97      | \$109.81        | \$30.47        | \$45.37       | \$79.78         | \$60.76       | \$38.87         | \$55.31          | \$22.32       | \$34.51         | \$6.33        | \$14.05       | \$9.95          |
| 161 | XS0214633967      | 44555.01 | \$7,095.53     | \$143.97      | \$109.81        | \$30.47        | \$45.37       | \$79.78         | \$60.76       | \$38.87         | \$55.31          | \$22.32       | \$34.51         | \$6.33        | \$14.05       | \$9.95          |
| 162 | XS0214633967      | 44555.01 | \$14,191.06    | \$287.95      | \$219.62        | \$60.94        | \$90.75       | \$159.56        | \$121.52      | \$77.74         | \$110.63         | \$44.65       | \$69.02         | \$12.66       | \$28.10       | \$19.91         |
| 163 | XS0214633967      | 44555.01 | \$28,382.12    | \$575.91      | \$439.25        | \$121.89       | \$181.51      | \$319.12        | \$243.05      | \$155.49        | \$221.27         | \$89.30       | \$138.04        | \$25.33       | \$56.21       | \$39.83         |
| 164 | XS0214633967      | 44555.01 | \$70,955.29    | \$1,439.78    | \$1,098.14      | \$304.73       | \$453.79      | \$797.81        | \$607.63      | \$388.72        | \$553.19         | \$223.25      | \$345.11        | \$63.33       | \$140.54      | \$99.59         |
| 165 | XS0217939650      | 44554.11 | \$149,863.17   | \$3,040.92    | \$2,319.37      | \$643.63       | \$958.44      | \$1,685.04      | \$1,283.38    | \$821.02        | \$1,168.39       | \$471.53      | \$728.91        | \$133.75      | \$296.83      | \$210.34        |
| 166 | XS0220152069      | 58221.81 | \$284,591.65   | No            | \$4,404.51      | \$1,222.25     | \$1,820.09    | \$3,199.91      | \$2,437.14    | \$1,559.12      | \$2,218.77       | \$895.44      | \$1,384.21      | \$254.00      | \$563.69      | \$399.44        |
| 167 | XS0220704109      | 46897.15 | \$41,336.03    | No            | \$639.74        | \$177.52       | \$264.36      | \$464.77        | \$353.98      | \$226.45        | \$322.27         | \$130.06      | \$201.05        | \$36.89       | \$81.87       | \$58.01         |
| 168 | XS0220704109      | 46897.16 | \$8,552.28     | No            | \$132.36        | \$36.73        | \$54.69       | \$96.16         | \$73.23       | \$46.85         | \$66.67          | \$26.90       | \$41.59         | \$7.63        | \$16.93       | \$12.00         |
| 169 | XS0223700658      | 62581    | \$70,955.29    | No            | \$1,098.14      | \$304.73       | \$453.79      | \$797.81        | \$607.63      | \$388.72        | \$553.19         | \$223.25      | \$1,725.59      | \$63.33       | \$140.54      | \$99.59         |
| 170 | XS0223700658      | 62582    | \$70,955.29    | No            | \$1,098.14      | \$304.73       | \$453.79      | \$797.81        | \$607.63      | \$388.72        | \$553.19         | \$223.25      | \$345.11        | \$63.33       | \$140.54      | \$99.59         |
| 171 | XS0231181222      | 47976    | \$107,104.67   | \$2,173.30    | \$1,657.61      | \$459.99       | \$684.98      | \$1,204.27      | \$917.21      | \$586.77        | \$835.02         | \$336.99      | \$520.94        | \$95.59       | \$212.14      | \$150.33        |
| 172 | XS0231181222      | 47977    | \$149,753.62   | \$3,038.70    | \$2,317.67      | \$643.16       | \$957.74      | \$1,683.81      | \$1,282.44    | \$820.42        | \$1,167.53       | \$471.19      | \$728.38        | \$133.66      | \$296.62      | \$210.19        |
| 173 | XS0231346593      | 58562.01 | \$22,173.82    | \$449.93      | \$343.17        | \$95.23        | \$141.81      | \$249.32        | \$189.88      | \$121.47        | \$172.87         | \$69.76       | \$107.85        | \$19.79       | \$43.92       | \$31.12         |
| 174 | XS0231346593      | 58562.02 | \$2,786.96     | \$56.55       | \$43.13         | \$11.96        | \$17.82       | \$31.33         | \$23.86       | \$15.26         | \$21.72          | \$8.76        | \$13.55         | \$2.48        | \$5.52        | \$3.91          |
| 175 | XS0232364868      | 49213    | \$119,334.77   | \$2,421.46    | \$1,846.89      | \$512.51       | \$763.20      | \$1,341.79      | \$1,021.94    | \$653.77        | \$930.38         | \$375.48      | \$580.43        | \$106.51      | \$236.36      | \$167.49        |
| 176 | XS0232364868      | 53586.01 | \$74,584.23    | \$1,513.41    | \$1,154.31      | \$320.32       | \$477.00      | \$838.61        | \$638.71      | \$408.6         | \$581.48         | \$234.67      | \$362.76        | \$66.56       | \$147.73      | \$104.68        |
| 177 | XS0237304059      | 62750.12 | \$59,755.03    | \$1,212.51    | \$924.80        | \$256.63       | \$382.16      | \$671.88        | \$511.72      | \$327.36        | \$465.87         | \$188.01      | \$290.64        | \$53.33       | \$118.35      | \$83.87         |
| 178 | XS0237304059      | 62750.16 | \$87,294.38    | \$1,771.32    | \$1,351.02      | \$374.91       | \$558.29      | \$981.53        | \$747.56      | \$478.24        | \$680.58         | \$274.66      | \$424.58        | \$77.91       | \$172.90      | \$122.52        |
| 179 | XS0237304059      | 62750.18 | \$491,548.19   | \$9,974.18    | \$7,607.49      | \$2,111.09     | \$3,143.69    | \$5,526.92      | \$4,209.46    | \$2,692.94      | \$3,832.30       | \$1,546.63    | \$2,390.83      | \$438.72      | \$973.62      | \$689.93        |
| 180 | XS0237304059      | 62750.19 | \$70,955.29    | \$1,439.78    | \$1,098.14      | \$304.73       | \$453.79      | \$797.81        | \$607.63      | \$388.72        | \$553.19         | \$223.25      | \$345.11        | \$63.33       | \$140.54      | \$99.59         |
| 181 | XS0237304059      | 62750.2  | \$70,955.29    | \$1,439.78    | \$1,098.14      | \$304.73       | \$453.79      | \$797.81        | \$607.63      | \$388.72        | \$553.19         | \$223.25      | \$345.11        | \$63.33       | \$140.54      | \$99.59         |
| 182 | XS0238337439      | 44578.14 | \$141,910.58   | No            | \$2,196.29      | \$609.47       | \$907.58      | \$1,595.63      | \$1,215.27    | \$777.45        | \$1,106.39       | \$446.51      | \$690.23        | \$126.66      | \$281.08      | \$199.18        |
| 183 | XS0240142827      | 48937.01 | \$42,573.17    | \$863.86      | \$658.88        | \$182.84       | \$272.27      | \$478.68        | \$364.58      | \$233.23        | \$331.91         | \$133.95      | \$207.07        | \$37.99       | \$84.32       | \$59.75         |
| 184 | XS0244093927      | 46897.11 | \$1,454.98     | \$29.52       | \$22.51         | \$6.24         | \$9.30        | \$16.35         | \$12.45       | \$7.97          | \$11.34          | \$4.57        | \$7.07          | \$1.29        | \$2.88        | \$2.04          |
| 185 | XS0244093927      | 46897.13 | \$7,274.90     | \$147.61      | \$112.59        | \$31.24        | \$46.52       | \$81.79         | \$62.29       | \$39.85         | \$56.71          | \$22.89       | \$35.38         | \$6.49        | \$14.40       | \$10.21         |
| 186 | XS0244093927      | 50652    | \$3,730.10     | \$75.68       | \$57.72         | \$16.01        | \$23.85       | \$41.94         | \$31.94       | \$20.43         | \$29.08          | \$11.73       | \$18.14         | \$3.32        | \$7.38        | \$5.23          |
| 187 | XS0244093927      | 50652.01 | \$180,928.53   | \$3,671.28    | \$2,800.16      | \$777.05       | \$1,157.12    | \$2,034.34      | \$1,549.41    | \$991.21        | \$1,410.58       | \$569.28      | \$880.01        | \$161.48      | \$358.37      | \$253.95        |
| 188 | XS0244093927      | 50652.02 | \$175,230.00   | \$3,555.65    | \$2,711.96      | \$752.57       | \$1,120.68    | \$1,970.27      | \$1,500.61    | \$959.99        | \$1,366.16       | \$551.35      | \$852.29        | \$156.39      | \$347.08      | \$245.95        |
| 189 | XS0244093927      | 50652.03 | \$3,856.30     | \$78.24       | \$59.68         | \$16.56        | \$24.66       | \$43.35         | \$33.02       | \$21.12         | \$30.06          | \$12.13       | \$18.75         | \$3.44        | \$7.63        | \$5.41          |
| 190 | XS0251658885      | 59233.2  | \$4,257,317.31 | \$86,386.80   | \$65,888.83     | \$18,284.28    | \$27,227.67   | \$47,868.93     | \$36,458.34   | \$23,323.67     | \$33,191.70      | \$13,395.43   | \$20,707.08     | \$3,799.82    | \$8,432.59    | \$5,975.57      |
| 191 | XS0253634850      | 51316.04 | \$141,910.58   | No            | \$2,196.29      | \$609.47       | \$907.58      | \$1,595.63      | \$1,215.27    | \$777.45        | \$1,106.39       | \$446.51      | \$690.23        | \$126.66      | \$281.08      | \$199.18        |
| 192 | XS0258047165      | 51163    | \$6,000.00     | No            | \$92.85         | \$25.76        | \$38.37       | \$67.46         | \$51.38       | \$32.87         | \$46.77          | \$18.87       | \$29.18         | \$5.35        | \$11.88       | \$8.42          |
| 193 | XS0259672599      | 62750.13 | \$76,051.86    | \$1,543.19    | \$1,177.02      | \$326.62       | \$486.38      | \$855.12        | \$651.28      | \$416.64        | \$592.92         | \$239.29      | \$369.90        | \$67.87       | \$150.63      | \$106.74        |
| 194 | XS0259672599      | 62750.15 | \$111,101.93   | \$2,254.41    | \$1,719.48      | \$477.15       | \$710.55      | \$1,249.22      | \$951.44      | \$608.67        | \$866.19         | \$349.57      | \$540.38        | \$99.16       | \$220.06      | \$155.94        |
| 195 | XS0259672599      | 62750.17 | \$806,220.25   | \$16,359.31   | \$12,477.55     | \$3,462.54     | \$5,156.18    | \$9,065.07      | \$6,904.22    | \$4,416.86      | \$6,285.60       | \$2,536.73    | \$3,921.35      | \$719.58      | \$1,596.90    | \$1,131.61      |
| 196 | XS0260770010      | 45221.5  | \$425,731.73   | \$8,638.68    | \$6,588.88      | \$1,828.42     | \$2,722.76    | \$4,786.89      | \$3,645.83    | \$2,332.36      | \$3,319.17       | \$1,339.54    | \$2,070.70      | \$379.98      | \$843.25      | \$597.55        |

|     | ISIN <sup>6</sup> | POC #     | Allowed Amount | April 2, 2015 | October 1, 2015 | March 31, 2016 | June 16, 2016 | October 6, 2016 | April 6, 2017 | October 5, 2017 | December 7, 2017 | April 5, 2018 | October 4, 2018 | April 4, 2019 | July 18, 2019 | October 3, 2019 |
|-----|-------------------|-----------|----------------|---------------|-----------------|----------------|---------------|-----------------|---------------|-----------------|------------------|---------------|-----------------|---------------|---------------|-----------------|
| 197 | XS0263715467      | 62641     | \$37,506.40    | \$761.05      | \$580.47        | \$161.08       | \$239.87      | \$421.71        | \$321.19      | \$205.47        | \$292.41         | \$118.01      | \$182.42        | \$33.47       | \$74.29       | \$52.64         |
| 198 | XS0263715467      | 545214.24 | \$509,461.99   | \$10,337.68   | \$7,884.74      | \$2,188.03     | \$3,258.26    | \$5,728.34      | \$4,362.87    | \$2,791.08      | \$3,971.96       | \$1,602.99    | \$2,477.96      | \$454.71      | \$1,009.10    | \$715.08        |
| 199 | XS0263715467      | 548734.04 | \$351,622.55   | \$7,134.90    | \$5,441.92      | \$1,510.14     | \$2,248.80    | \$3,953.61      | \$3,011.18    | \$1,926.36      | \$2,741.38       | \$1,106.36    | \$1,710.24      | \$313.83      | \$696.46      | \$493.53        |
| 200 | XS0264195222      | 59841.09  | \$100,000.00   | No            | \$1,547.66      | \$429.47       | \$639.55      | \$1,124.39      | \$856.36      | \$547.84        | \$779.63         | \$314.64      | \$486.38        | \$89.25       | \$198.07      | \$140.36        |
| 201 | XS0267059755      | 51165.04  | \$28,382.12    | No            | \$439.25        | \$121.89       | \$181.51      | \$319.12        | \$243.05      | \$155.49        | \$221.27         | \$89.30       | \$138.04        | \$25.33       | \$56.21       | \$39.83         |
| 202 | XS0268043709      | 66501.02  | \$3,011,342.45 | \$61,104.26   | \$46,605.37     | \$12,933.08    | \$19,259.04   | \$33,859.29     | \$25,788.20   | \$16,497.60     | \$23,477.60      | \$9,475.03    | \$14,646.80     | \$2,687.74    | \$5,964.65    | \$4,226.72      |
| 203 | XS0270482424      | 51172.04  | \$557,708.57   | \$11,316.67   | \$8,631.43      | \$2,395.24     | \$3,566.82    | \$6,270.83      | \$4,776.04    | \$3,055.40      | \$4,348.11       | \$1,754.80    | \$2,712.62      | \$497.77      | \$1,104.67    | \$782.79        |
| 204 | XS0273084656      | 48734.99  | \$84,144.91    | \$1,707.41    | \$1,302.27      | \$361.38       | \$538.14      | \$946.11        | \$720.59      | \$460.98        | \$656.02         | \$264.75      | \$409.27        | \$75.10       | \$166.66      | \$118.10        |
| 205 | XS0273084656      | 545214.18 | \$50,486.95    | \$1,024.44    | \$781.36        | \$216.83       | \$322.88      | \$567.67        | \$432.35      | \$276.59        | \$393.61         | \$158.85      | \$245.56        | \$45.06       | \$100.00      | \$70.86         |
| 206 | XS0274443422      | 44610.22  | \$1,010,403.31 | \$20,502.46   | \$15,637.61     | \$4,339.47     | \$6,462.03    | \$11,360.89     | \$8,652.78    | \$5,535.48      | \$7,877.49       | \$3,179.18    | \$4,914.48      | \$901.82      | \$2,001.33    | \$1,418.20      |
| 207 | XS0274445120      | 44611.11  | \$510,248.41   | \$10,353.63   | \$7,896.91      | \$2,191.40     | \$3,263.29    | \$5,737.19      | \$4,369.60    | \$2,795.39      | \$3,978.09       | \$1,605.47    | \$2,481.78      | \$455.41      | \$1,010.66    | \$716.18        |
| 208 | XS0274445120      | 44611.13  | \$180,192.62   | \$3,656.35    | \$2,788.77      | \$773.88       | \$1,152.42    | \$2,026.07      | \$1,543.11    | \$987.18        | \$1,404.85       | \$566.96      | \$876.43        | \$160.82      | \$356.91      | \$252.91        |
| 209 | XS0274755072      | 62783.73  | \$18,000.00    | \$2,270.09    | \$278.57        | \$77.30        | \$115.11      | \$202.39        | \$154.14      | \$98.61         | \$140.33         | \$56.63       | \$87.54         | \$16.06       | \$35.65       | \$25.26         |
| 210 | XS0274755072      | 562783.72 | \$746,616.89   | \$15,149.87   | \$11,555.09     | \$3,206.56     | \$4,774.98    | \$8,394.90      | \$6,393.79    | \$4,090.33      | \$5,820.91       | \$2,349.19    | \$3,631.45      | \$666.38      | \$1,478.84    | \$1,047.95      |
| 211 | XS0274755072      | 562783.77 | \$176,426.89   | \$3,579.94    | \$2,730.49      | \$757.71       | \$1,128.33    | \$1,983.72      | \$1,510.86    | \$966.55        | \$1,375.49       | \$555.11      | \$858.11        | \$157.46      | \$349.45      | \$247.63        |
| 212 | XS0274890523      | 45221.49  | \$500,000.00   | \$10,145.68   | \$7,738.30      | \$2,147.39     | \$3,197.75    | \$5,621.96      | \$4,281.84    | \$2,739.24      | \$3,898.19       | \$1,573.22    | \$2,431.94      | \$446.27      | \$990.36      | \$701.80        |
| 213 | XS0276072682      | 47115     | \$868,929.87   | \$17,631.77   | \$13,448.08     | \$3,731.87     | \$5,557.24    | \$9,770.17      | \$7,441.24    | \$4,760.42      | \$6,774.51       | \$2,734.04    | \$4,226.37      | \$775.55      | \$1,721.11    | \$1,219.62      |
| 214 | XS0276072682      | 47115.01  | \$323,017.82   | \$6,554.47    | \$4,999.22      | \$1,387.29     | \$2,065.86    | \$3,631.98      | \$2,766.22    | \$1,769.64      | \$2,518.37       | \$1,016.35    | \$1,571.11      | \$288.30      | \$639.81      | \$453.38        |
| 215 | XS0278126510      | 66962.93  | \$733,025.59   | \$14,874.09   | \$11,344.75     | \$3,148.19     | \$4,688.06    | \$8,242.08      | \$6,277.40    | \$4,015.87      | \$5,714.95       | \$2,306.42    | \$3,565.34      | \$654.25      | \$1,451.92    | \$1,028.87      |
| 216 | XS0278126510      | 566962.01 | \$215,595.75   | \$4,374.73    | \$3,336.69      | \$925.93       | \$1,378.84    | \$2,424.14      | \$1,846.29    | \$1,181.13      | \$1,680.86       | \$678.36      | \$1,048.63      | \$192.42      | \$427.03      | \$302.61        |
| 217 | XS0278126510      | 566962.06 | \$107,797.88   | \$2,187.36    | \$1,668.34      | \$462.96       | \$689.42      | \$1,212.07      | \$923.14      | \$590.56        | \$840.43         | \$339.18      | \$524.31        | \$96.21       | \$213.51      | \$151.30        |
| 218 | XS0278126510      | 566962.11 | \$215,595.76   | \$4,374.73    | \$3,336.69      | \$925.93       | \$1,378.84    | \$2,424.14      | \$1,846.29    | \$1,181.13      | \$1,680.86       | \$678.36      | \$1,048.63      | \$192.42      | \$427.03      | \$302.61        |
| 219 | XS0278126510      | 566962.16 | \$107,797.88   | \$2,187.36    | \$1,668.34      | \$462.96       | \$689.42      | \$1,212.07      | \$923.14      | \$590.56        | \$840.43         | \$339.18      | \$524.31        | \$96.21       | \$213.51      | \$151.30        |
| 220 | XS0278290589      | 62783.48  | \$140,902.04   | \$2,859.09    | \$2,180.68      | \$605.14       | \$901.13      | \$1,584.29      | \$1,206.64    | \$771.93        | \$1,098.52       | \$443.34      | \$685.33        | \$125.76      | \$279.08      | \$197.77        |
| 221 | XS0278290589      | 562783.75 | \$610,655.65   | \$12,391.03   | \$9,450.87      | \$2,622.63     | \$3,905.44    | \$6,866.16      | \$5,229.46    | \$3,345.47      | \$4,760.90       | \$1,921.39    | \$2,970.15      | \$545.03      | \$1,209.54    | \$857.11        |
| 222 | XS0279675150      | 566962.92 | \$109,471.52   | \$2,221.32    | \$1,694.24      | \$470.15       | \$700.12      | \$1,230.88      | \$937.48      | \$599.73        | \$853.48         | \$344.44      | \$532.45        | \$97.70       | \$216.83      | \$153.65        |
| 223 | XS0279675150      | 566962.99 | \$218,943.04   | \$4,442.65    | \$3,388.49      | \$940.31       | \$1,400.25    | \$2,461.77      | \$1,874.96    | \$1,199.47      | \$1,706.96       | \$688.89      | \$1,064.91      | \$195.41      | \$433.66      | \$307.30        |
| 224 | XS0279675150      | 566962    | \$109,471.52   | \$2,221.32    | \$1,694.24      | \$470.15       | \$700.12      | \$1,230.88      | \$937.48      | \$599.73        | \$853.48         | \$344.44      | \$532.45        | \$97.70       | \$216.83      | \$153.65        |
| 225 | XS0279675150      | 566962.09 | \$218,943.04   | \$4,442.65    | \$3,388.49      | \$940.31       | \$1,400.25    | \$2,461.77      | \$1,874.96    | \$1,199.47      | \$1,706.96       | \$688.89      | \$1,064.91      | \$195.41      | \$433.66      | \$307.30        |
| 226 | XS0279675150      | 566962.14 | \$656,829.13   | \$13,327.96   | \$10,165.48     | \$2,820.94     | \$4,200.75    | \$7,385.33      | \$5,624.88    | \$3,598.43      | \$5,120.89       | \$2,066.68    | \$3,194.73      | \$586.24      | \$1,301.00    | \$921.92        |
| 227 | XS0280904714      | 58799     | \$1,098,650.31 | \$22,293.11   | \$17,003.38     | \$4,718.47     | \$7,026.41    | \$12,353.13     | \$9,408.50    | \$6,018.94      | \$8,565.50       | \$3,456.84    | \$5,343.70      | \$980.58      | \$2,176.12    | \$1,542.06      |
| 228 | XS0280904714      | 58799.01  | \$151,400.53   | \$3,072.12    | \$2,343.16      | \$650.23       | \$968.28      | \$1,702.33      | \$1,296.54    | \$829.44        | \$1,180.37       | \$476.37      | \$736.39        | \$135.13      | \$299.88      | \$212.50        |
| 229 | XS0280904714      | 58799.02  | \$103,637.18   | \$2,102.94    | \$1,603.95      | \$445.09       | \$662.81      | \$1,165.28      | \$887.51      | \$567.77        | \$807.99         | \$326.08      | \$504.07        | \$92.50       | \$205.27      | \$145.46        |
| 230 | XS0282208718      | 60348     | \$190,176.26   | \$3,858.93    | \$2,943.28      | \$816.76       | \$1,216.27    | \$2,138.32      | \$1,628.61    | \$1,041.87      | \$1,482.68       | \$598.38      | \$924.99        | \$169.73      | \$376.68      | \$266.93        |
| 231 | XS0282208718      | 60348.01  | \$23,948.34    | \$485.94      | \$370.63        | \$102.85       | \$153.16      | \$269.27        | \$205.08      | \$131.20        | \$186.71         | \$75.35       | \$116.48        | \$21.37       | \$47.43       | \$33.61         |
| 232 | XS0282208718      | 60349     | \$126,784.17   | \$2,572.62    | \$1,962.18      | \$544.51       | \$810.84      | \$1,425.55      | \$1,085.74    | \$694.58        | \$988.45         | \$398.92      | \$616.66        | \$113.15      | \$251.12      | \$177.95        |
| 233 | XS0282208718      | 60349.01  | \$15,965.56    | \$323.96      | \$247.09        | \$68.56        | \$102.10      | \$179.51        | \$136.72      | \$87.46         | \$124.47         | \$50.23       | \$77.65         | \$14.24       | \$31.62       | \$22.40         |
| 234 | XS0282208718      | 60350     | \$171,158.63   | \$3,473.04    | \$2,648.95      | \$735.09       | \$1,094.64    | \$1,924.49      | \$1,465.74    | \$937.69        | \$1,334.41       | \$538.54      | \$832.49        | \$152.76      | \$339.01      | \$240.23        |
| 235 | XS0282208718      | 60350.01  | \$21,553.51    | \$437.35      | \$333.57        | \$92.56        | \$137.84      | \$242.34        | \$184.57      | \$118.08        | \$168.03         | \$67.81       | \$104.83        | \$19.23       | \$42.69       | \$30.25         |
| 236 | XS0282208718      | 60351     | \$63,392.09    | \$1,286.31    | \$981.09        | \$272.25       | \$405.42      | \$712.77        | \$542.87      | \$347.29        | \$494.22         | \$199.46      | \$308.33        | \$56.57       | \$125.56      | \$88.97         |
| 237 | XS0282208718      | 60351.01  | \$7,982.78     | \$161.98      | \$123.54        | \$34.28        | \$51.05       | \$89.75         | \$68.36       | \$43.73         | \$62.23          | \$25.11       | \$38.82         | \$7.12        | \$15.81       | \$11.20         |
| 238 | XS0282866192      | 51170.01  | \$798,773.10   | \$16,208.20   | \$12,362.29     | \$3,430.56     | \$5,108.55    | \$8,981.34      | \$6,840.44    | \$4,376.07      | \$6,227.54       | \$2,513.29    | \$3,885.13      | \$712.93      | \$1,582.15    | \$1,121.15      |



|     | ISIN <sup>6</sup> | POC #     | Allowed<br>Amount | April 2,<br>2015 | October<br>1, 2015 | March 31,<br>2016 | June 16,<br>2016 | October<br>6, 2016 | April 6,<br>2017 | October<br>5, 2017 | December<br>7, 2017 | April 5,<br>2018 | October<br>4, 2018 | April 4,<br>2019 | July 18,<br>2019 | October<br>3, 2019 |
|-----|-------------------|-----------|-------------------|------------------|--------------------|-------------------|------------------|--------------------|------------------|--------------------|---------------------|------------------|--------------------|------------------|------------------|--------------------|
| 239 | XS0282866192      | 51170.05  | \$110,075.97      | \$2,233.59       | \$1,703.60         | \$472.75          | \$703.99         | \$1,237.68         | \$942.65         | \$603.05           | \$858.19            | \$346.34         | \$535.39           | \$98.24          | \$218.03         | \$154.50           |
| 240 | XS0282866192      | 51170.06  | \$159,092.91      | \$3,228.21       | \$2,462.21         | \$683.27          | \$1,017.47       | \$1,788.82         | \$1,362.42       | \$871.58           | \$1,240.35          | \$500.57         | \$773.80           | \$141.99         | \$315.12         | \$223.30           |
| 241 | XS0282866192      | 51170.07  | \$75,349.38       | \$1,528.94       | \$1,166.15         | \$323.60          | \$481.89         | \$847.22           | \$645.26         | \$412.80           | \$587.45            | \$237.08         | \$366.49           | \$67.25          | \$149.24         | \$105.76           |
| 242 | XS0284611869      | 35994.01  | \$380,293.47      | \$7,716.67       | \$5,885.65         | \$1,633.28        | \$2,432.16       | \$4,275.98         | \$3,256.71       | \$2,083.43         | \$2,964.91          | \$1,196.57       | \$1,849.70         | \$339.42         | \$753.25         | \$533.77           |
| 243 | XS0284611869      | 35994.02  | \$187,308.72      | \$3,800.75       | \$2,898.90         | \$804.45          | \$1,197.93       | \$2,106.08         | \$1,604.05       | \$1,026.16         | \$1,460.33          | \$589.35         | \$911.04           | \$167.18         | \$371.00         | \$262.90           |
| 244 | XS0284611869      | 49939     | \$425,731.73      | \$8,638.68       | \$6,588.88         | \$1,828.42        | \$2,722.76       | \$4,786.89         | \$3,645.83       | \$2,332.36         | \$3,319.17          | \$1,339.54       | \$2,070.70         | \$379.98         | \$843.25         | \$597.55           |
| 245 | XS0284611869      | 58786.15  | \$1,455.25        | \$29.52          | \$22.52            | \$6.24            | \$9.30           | \$16.36            | \$12.46          | \$7.97             | \$11.34             | \$4.57           | \$7.07             | \$1.29           | \$2.88           | \$2.04             |
| 246 | XS0284611869      | 58786.17  | \$70,864.93       | \$1,437.94       | \$1,096.74         | \$304.34          | \$453.21         | \$796.79           | \$606.86         | \$388.23           | \$552.49            | \$222.97         | \$344.67           | \$63.24          | \$140.36         | \$99.46            |
| 247 | XS0284611869      | 58786.18  | \$68,085.91       | \$1,381.55       | \$1,053.73         | \$292.41          | \$435.44         | \$765.55           | \$583.06         | \$373.00           | \$530.82            | \$214.22         | \$331.16           | \$60.76          | \$134.85         | \$95.56            |
| 248 | XS0284611869      | 58786.26  | \$1,504.49        | \$30.52          | \$23.28            | \$6.46            | \$9.62           | \$16.91            | \$12.88          | \$8.24             | \$11.72             | \$4.73           | \$7.31             | \$1.34           | \$2.97           | \$2.11             |
| 249 | XS0285769278      | 51320.08  | \$132,915.55      | \$2,697.03       | \$2,057.08         | \$570.84          | \$850.06         | \$1,494.49         | \$1,138.24       | \$728.17           | \$1,036.26          | \$418.21         | \$646.48           | \$118.63         | \$263.26         | \$186.56           |
| 250 | XS0285769278      | 51320.09  | \$498,433.31      | \$10,113.89      | \$7,714.05         | \$2,140.66        | \$3,187.73       | \$5,604.34         | \$4,268.42       | \$2,730.66         | \$3,885.98          | \$1,568.29       | \$2,424.31         | \$444.87         | \$987.26         | \$699.60           |
| 251 | XS0286586648      | 61076     | \$105,914.47      | No               | \$1,639.19         | \$454.88          | \$677.37         | \$1,190.89         | \$907.01         | \$29,762.91        | \$825.75            | \$333.25         | \$515.15           | \$94.53          | \$209.78         | \$148.66           |
| 252 | XS0287160104      | 66962.94  | \$110,850.98      | \$2,249.31       | \$1,715.59         | \$476.08          | \$708.94         | \$1,246.39         | \$949.29         | \$607.29           | \$864.23            | \$348.78         | \$539.16           | \$98.93          | \$219.56         | \$155.59           |
| 253 | XS0287160104      | 566962.02 | \$443,403.93      | \$8,997.27       | \$6,862.38         | \$1,904.32        | \$2,835.78       | \$4,985.59         | \$3,797.17       | \$2,429.18         | \$3,456.94          | \$1,395.14       | \$2,156.66         | \$395.75         | \$878.26         | \$622.36           |
| 254 | XS0287160104      | 566962.07 | \$110,850.98      | \$2,249.31       | \$1,715.59         | \$476.08          | \$708.94         | \$1,246.39         | \$949.29         | \$607.29           | \$864.23            | \$348.78         | \$539.16           | \$98.93          | \$219.56         | \$155.59           |
| 255 | XS0287160104      | 566962.12 | \$332,552.95      | \$6,747.95       | \$5,146.79         | \$1,428.24        | \$2,126.84       | \$3,739.19         | \$2,847.88       | \$1,821.88         | \$2,592.71          | \$1,046.36       | \$1,617.49         | \$296.81         | \$658.69         | \$466.77           |
| 256 | XS0287160104      | 566962.17 | \$753,786.69      | \$15,295.36      | \$11,666.06        | \$3,237.35        | \$4,820.84       | \$8,475.51         | \$6,455.19       | \$4,129.61         | \$5,876.81          | \$2,371.75       | \$3,666.32         | \$672.78         | \$1,493.04       | \$1,058.01         |
| 257 | XS0287869050      | 58803     | \$630,647.25      | \$12,796.69      | \$9,760.28         | \$2,708.49        | \$4,033.30       | \$7,090.94         | \$5,400.66       | \$3,454.99         | \$4,916.77          | \$1,984.30       | \$3,067.39         | \$562.87         | \$1,249.14       | \$885.17           |
| 258 | XS0287869050      | 58803.01  | \$86,907.07       | \$1,763.46       | \$1,345.02         | \$373.24          | \$555.81         | \$977.17           | \$744.24         | \$476.11           | \$677.56            | \$273.44         | \$422.70           | \$77.56          | \$172.13         | \$121.98           |
| 259 | XS0287869050      | 58803.02  | \$59,489.83       | \$1,207.13       | \$920.70           | \$255.49          | \$380.46         | \$668.89           | \$509.45         | \$325.91           | \$463.80            | \$187.18         | \$289.35           | \$53.09          | \$117.83         | \$83.49            |
| 260 | XS0288802605      | 58804     | \$361,712.08      | \$7,339.63       | \$5,598.07         | \$1,553.47        | \$2,313.32       | \$4,067.06         | \$3,097.59       | \$1,981.63         | \$2,820.04          | \$1,138.10       | \$1,759.32         | \$322.84         | \$716.45         | \$507.69           |
| 261 | XS0288802605      | 58804.01  | \$45,549.80       | \$924.26         | \$704.95           | \$195.62          | \$291.31         | \$512.15           | \$390.07         | \$249.54           | \$355.12            | \$143.32         | \$221.54           | \$40.65          | \$90.22          | \$63.93            |
| 262 | XS0289261546      | 51136.03  | \$126,429.02      | \$2,565.41       | \$1,956.69         | \$542.98          | \$808.57         | \$1,421.55         | \$1,082.69       | \$692.64           | \$985.68            | \$397.80         | \$614.93           | \$112.84         | \$250.42         | \$177.45           |
| 263 | XS0289261546      | 57832     | \$432,235.98      | \$8,770.66       | \$6,689.54         | \$1,856.36        | \$2,764.36       | \$4,860.02         | \$3,701.53       | \$292.15           | \$3,369.88          | \$1,360.00       | \$2,102.34         | \$385.78         | \$856.14         | \$606.68           |
| 264 | XS0289261546      | 57832.01  | \$108,058.99      | \$2,192.66       | \$1,672.38         | \$464.09          | \$691.09         | \$1,215.00         | \$925.38         | \$592.00           | \$842.47            | \$340.00         | \$525.58           | \$96.44          | \$214.03         | \$151.67           |
| 265 | XS0290294742      | 58460.01  | \$310,811.85      | \$6,306.79       | \$4,810.31         | \$1,334.87        | \$1,987.79       | \$3,494.74         | \$2,661.69       | \$1,702.77         | \$2,423.21          | \$977.95         | \$1,511.75         | \$277.41         | \$615.63         | \$436.25           |
| 266 | XS0290294742      | 58460.02  | \$39,139.63       | \$794.19         | \$605.74           | \$168.09          | \$250.31         | \$440.08           | \$335.17         | \$214.42           | \$305.14            | \$123.15         | \$190.37           | \$34.93          | \$77.52          | \$54.93            |
| 267 | XS0290588572      | 45221.39  | \$709,552.89      | \$14,397.80      | \$10,981.47        | \$3,047.38        | \$4,537.94       | \$7,978.15         | \$6,076.39       | \$3,887.27         | \$5,531.95          | \$2,232.57       | \$3,451.18         | \$633.30         | \$1,405.43       | \$995.92           |
| 268 | XS0294106314      | 50549.07  | \$1,036,062.25    | \$21,023.12      | \$16,034.73        | \$4,449.66        | \$6,626.13       | \$11,649.40        | \$8,872.51       | \$5,676.05         | \$8,077.54          | \$3,259.91       | \$5,039.28         | \$924.72         | \$2,052.15       | \$1,454.21         |
| 269 | XS0294106314      | 50549.13  | \$142,839.08      | \$2,898.40       | \$2,210.66         | \$613.46          | \$913.52         | \$1,606.07         | \$1,223.22       | \$782.54           | \$1,113.62          | \$449.43         | \$694.75           | \$127.48         | \$282.92         | \$200.48           |
| 270 | XS0294106314      | 50549.17  | \$504.70          | \$10.24          | \$7.81             | \$2.16            | \$3.22           | \$5.67             | \$4.32           | \$2.76             | \$3.93              | \$1.58           | \$2.45             | \$0.45           | \$0.99           | \$0.70             |
| 271 | XS0294106314      | 50549.2   | \$97,733.17       | \$1,983.13       | \$1,512.57         | \$419.74          | \$625.05         | \$1,098.90         | \$836.95         | \$535.43           | \$761.96            | \$307.51         | \$475.36           | \$87.23          | \$193.58         | \$137.17           |
| 272 | XS0294106405      | 50549.06  | \$1,093,669.22    | \$22,192.04      | \$16,926.29        | \$4,697.07        | \$6,994.56       | \$12,297.12        | \$9,365.84       | \$5,991.65         | \$8,526.67          | \$3,441.17       | \$5,319.47         | \$976.14         | \$2,166.26       | \$1,535.07         |
| 273 | XS0294106405      | 50549.15  | \$150,781.19      | \$3,059.55       | \$2,333.58         | \$647.57          | \$964.32         | \$1,695.37         | \$1,291.24       | \$826.05           | \$1,175.54          | \$474.42         | \$733.38           | \$134.57         | \$298.65         | \$211.63           |
| 274 | XS0294106405      | 50549.18  | \$532.76          | \$10.81          | \$8.24             | \$2.28            | \$3.40           | \$5.99             | \$4.56           | \$2.91             | \$4.15              | \$1.67           | \$2.59             | \$0.47           | \$1.05           | \$0.74             |
| 275 | XS0294106405      | 50549.19  | \$103,167.31      | \$2,093.40       | \$1,596.68         | \$443.08          | \$659.80         | \$1,160.00         | \$883.49         | \$565.20           | \$804.33            | \$324.61         | \$501.79           | \$92.08          | \$204.34         | \$144.80           |
| 276 | XS0295198625      | 47122     | \$364,000.00      | \$7,386.05       | \$5,633.48         | \$1,563.30        | \$2,327.96       | \$4,092.78         | \$3,117.18       | \$1,994.17         | \$2,837.88          | \$1,145.30       | \$1,770.45         | \$324.88         | \$720.98         | \$510.91           |
| 277 | XS0295198625      | 47122.01  | \$136,000.00      | \$2,759.62       | \$2,104.81         | \$584.09          | \$869.78         | \$1,529.17         | \$1,164.66       | \$745.07           | \$1,060.30          | \$427.91         | \$661.48           | \$121.38         | \$269.37         | \$190.88           |
| 278 | XS0295760093      | 48734.53  | \$213,069.47      | No               | \$3,297.59         | \$915.08          | \$1,362.68       | \$2,395.73         | \$1,824.66       | \$1,167.29         | \$1,661.17          | \$670.41         | \$1,036.34         | \$190.17         | \$422.03         | \$299.06           |
| 279 | XS0295760093      | 545214.64 | \$101,461.64      | No               | \$1,570.28         | \$435.75          | \$648.89         | \$1,140.82         | \$868.88         | \$555.85           | \$791.03            | \$319.24         | \$493.49           | \$90.55          | \$200.96         | \$142.41           |
| 280 | XS0296067142      | 45214.28  | \$12,908.57       | \$261.93         | \$199.78           | \$55.43           | \$82.55          | \$145.14           | \$110.54         | \$70.71            | \$100.64            | \$40.61          | \$62.78            | \$11.52          | \$25.56          | \$18.11            |

|     | ISIN <sup>6</sup> | POC #                 | Allowed Amount | April 2, 2015 | October 1, 2015 | March 31, 2016 | June 16, 2016 | October 6, 2016 | April 6, 2017 | October 5, 2017 | December 7, 2017 | April 5, 2018 | October 4, 2018 | April 4, 2019 | July 18, 2019 | October 3, 2019 |
|-----|-------------------|-----------------------|----------------|---------------|-----------------|----------------|---------------|-----------------|---------------|-----------------|------------------|---------------|-----------------|---------------|---------------|-----------------|
| 281 | XS0296067142      | 45214.31              | \$6,055.87     | \$122.88      | \$93.72         | \$26.00        | \$38.73       | \$68.09         | \$51.86       | \$33.17         | \$47.21          | \$19.05       | \$29.45         | \$5.40        | \$11.99       | \$8.50          |
| 282 | XS0296067142      | 45214.33              | \$93,069.22    | \$1,888.50    | \$1,440.39      | \$399.71       | \$595.22      | \$1,046.46      | \$797.01      | \$509.87        | \$725.60         | \$292.83      | \$452.67        | \$83.06       | \$184.34      | \$130.63        |
| 283 | XS0296067142      | 45214.36              | \$174.87       | \$3.54        | \$2.70          | \$0.75         | \$1.11        | \$1.96          | \$1.49        | \$0.95          | \$1.36           | \$0.55        | \$0.85          | \$0.15        | \$0.34        | \$0.24          |
| 284 | XS0296067142      | 45214.39              | \$21,833.02    | \$443.02      | \$337.90        | \$93.76        | \$139.63      | \$245.48        | \$186.97      | \$119.61        | \$170.21         | \$68.69       | \$106.19        | \$19.48       | \$43.24       | \$30.64         |
| 285 | XS0296067142      | 45214.42              | \$9,880.64     | \$200.49      | \$152.91        | \$42.43        | \$63.19       | \$111.09        | \$84.61       | \$54.13         | \$77.03          | \$31.08       | \$48.05         | \$8.81        | \$19.57       | \$13.86         |
| 286 | XS0296067142      | 45214.44              | \$73,626.68    | \$1,493.98    | \$1,139.49      | \$316.21       | \$470.87      | \$827.85        | \$630.51      | \$403.36        | \$574.02         | \$231.66      | \$358.11        | \$65.71       | \$145.83      | \$103.34        |
| 287 | XS0296067142      | 45214.84              | \$27,395.29    | \$555.88      | \$423.98        | \$117.65       | \$175.20      | \$308.03        | \$234.60      | \$150.08        | \$213.58         | \$86.19       | \$133.24        | \$24.45       | \$54.26       | \$38.45         |
| 288 | XS0296067142      | 48734.16              | \$11,407.31    | \$231.46      | \$176.54        | \$48.99        | \$72.95       | \$128.26        | \$97.68       | \$62.49         | \$88.93          | \$35.89       | \$55.48         | \$10.18       | \$22.59       | \$16.01         |
| 289 | XS0296067142      | 48734.18              | \$175,312.37   | \$3,557.32    | \$2,713.24      | \$752.92       | \$1,121.21    | \$1,971.19      | \$1,501.32    | \$960.44        | \$1,366.80       | \$551.61      | \$852.69        | \$156.47      | \$347.24      | \$246.06        |
| 290 | XS0296067142      | 48734.2               | \$329.40       | \$6.68        | \$5.09          | \$1.41         | \$2.10        | \$3.70          | \$2.82        | \$1.80          | \$2.56           | \$1.03        | \$1.60          | \$0.29        | \$0.65        | \$0.46          |
| 291 | XS0296067142      | 48734.22              | \$41,126.36    | \$834.51      | \$636.49        | \$176.62       | \$263.02      | \$462.42        | \$352.19      | \$225.31        | \$320.63         | \$129.40      | \$200.03        | \$36.70       | \$81.46       | \$57.72         |
| 292 | XS0296067142      | 48734.24              | \$18,611.93    | \$377.66      | \$288.04        | \$79.93        | \$119.03      | \$209.27        | \$159.38      | \$101.96        | \$145.10         | \$58.56       | \$90.52         | \$16.61       | \$36.86       | \$26.12         |
| 293 | XS0296067142      | 48734.26              | \$84,612.19    | \$1,716.89    | \$1,309.50      | \$363.39       | \$541.13      | \$951.37        | \$724.59      | \$463.54        | \$659.66         | \$266.22      | \$411.54        | \$75.51       | \$167.59      | \$118.76        |
| 294 | XS0296067142      | 48734.28              | \$24,315.59    | \$493.39      | \$376.32        | \$104.43       | \$155.51      | \$273.40        | \$208.23      | \$133.21        | \$189.57         | \$76.50       | \$118.26        | \$21.70       | \$48.16       | \$34.12         |
| 295 | XS0296067142      | 48734.67              | \$51,603.89    | \$1,047.11    | \$798.65        | \$221.62       | \$330.03      | \$580.23        | \$441.91      | \$282.71        | \$402.32         | \$162.36      | \$250.99        | \$46.05       | \$102.21      | \$72.43         |
| 296 | XS0296067142      | 48734.92              | \$54,076.71    | \$1,097.29    | \$836.92        | \$232.24       | \$345.84      | \$608.03        | \$463.09      | \$296.25        | \$421.60         | \$170.14      | \$263.02        | \$48.26       | \$107.11      | \$75.90         |
| 297 | XS0296067142      | 62786.09 <sup>7</sup> | \$51,470.00    | \$1,044.39    | \$796.58        | \$221.05       | \$329.17      | \$578.72        | \$440.77      | \$281.97        | \$401.28         | \$161.94      | \$250.34        | \$45.93       | \$101.94      | \$72.24         |
| 298 | XS0296067142      | 545214.56             | \$22,977.88    | \$466.25      | \$355.61        | \$98.68        | \$146.95      | \$258.36        | \$196.77      | \$125.88        | \$179.14         | \$72.29       | \$111.76        | \$20.50       | \$45.51       | \$32.25         |
| 299 | XS0296067142      | 548734.33             | \$86,856.37    | \$1,762.43    | \$1,344.24      | \$373.02       | \$555.48      | \$976.60        | \$743.81      | \$475.84        | \$677.16         | \$273.28      | \$422.45        | \$77.52       | \$172.03      | \$121.91        |
| 300 | XS0296281735      | 62569                 | \$13,420.10    | \$272.31      | \$207.69        | \$57.63        | \$85.82       | \$150.89        | \$114.92      | \$73.52         | \$104.62         | \$42.22       | \$356.94        | \$11.97       | \$26.58       | \$18.83         |
| 301 | XS0296281735      | 545214.25             | \$507,279.91   | \$10,293.40   | \$7,850.97      | \$2,178.66     | \$3,244.30    | \$5,703.81      | \$4,344.18    | \$2,779.12      | \$3,954.95       | \$2,467.34    | \$2,467.34      | \$452.76      | \$1,004.78    | \$712.01        |
| 302 | XS0296281735      | 548734.05             | \$125,566.17   | \$2,547.90    | \$1,943.33      | \$539.28       | \$803.05      | \$1,411.85      | \$1,075.30    | \$687.91        | \$978.96         | \$610.73      | \$610.73        | \$112.07      | \$248.71      | \$176.24        |
| 303 | XS0297730847      | 44607.11              | \$548,606.24   | \$11,131.97   | \$8,490.56      | \$2,356.14     | \$3,508.61    | \$6,168.48      | \$4,698.09    | \$3,005.53      | \$4,277.14       | \$1,726.16    | \$2,668.35      | \$489.65      | \$1,086.64    | \$770.02        |
| 304 | XS0298899450      | 62748.01              | \$70,955.29    | No            | No              | No             | \$453.79      | \$797.81        | \$607.63      | \$388.72        | \$553.19         | \$223.25      | \$345.11        | \$63.33       | \$140.54      | \$99.59         |
| 305 | XS0298899450      | 62748.05              | \$17,029.27    | No            | No              | No             | No            | No              | \$145.83      | \$93.29         | \$132.76         | \$53.58       | \$82.82         | \$15.19       | \$33.73       | \$23.90         |
| 306 | XS0298899450      | 62748.17              | \$70,955.29    | No            | No              | No             | \$453.79      | \$797.81        | \$607.63      | \$388.72        | \$553.19         | \$223.25      | \$345.11        | \$63.33       | \$140.54      | \$99.59         |
| 307 | XS0298899450      | 62748.18              | \$53,926.02    | No            | No              | No             | No            | No              | \$461.80      | \$295.43        | \$420.42         | \$169.67      | \$262.28        | \$48.13       | \$106.81      | \$75.69         |
| 308 | XS0299555739      | 51164                 | \$35,000.00    | No            | \$541.68        | \$150.31       | \$223.84      | \$393.53        | \$299.72      | \$191.74        | \$272.87         | \$110.12      | \$170.23        | \$31.23       | \$69.32       | \$49.12         |
| 309 | XS0299701499      | 562892.42             | \$35,477.64    | No            | \$549.07        | \$152.36       | \$226.89      | \$398.90        | \$303.81      | \$194.36        | \$276.59         | \$111.62      | \$172.55        | \$31.66       | \$70.27       | \$49.79         |
| 310 | XS0300349882      | 58807                 | \$198,327.56   | \$4,024.33    | \$3,069.43      | \$851.77       | \$1,268.40    | \$2,229.97      | \$1,698.41    | \$1,086.53      | \$1,546.23       | \$624.02      | \$964.64        | \$177.01      | \$392.83      | \$278.37        |
| 311 | XS0300349882      | 58807.01              | \$24,974.68    | \$506.77      | \$386.52        | \$107.26       | \$159.72      | \$280.81        | \$213.87      | \$136.82        | \$194.71         | \$78.58       | \$121.47        | \$22.29       | \$49.46       | \$35.05         |
| 312 | XS0300880183      | 47125.01              | \$272,628.41   | \$5,532.00    | \$4,219.36      | \$1,170.88     | \$1,743.59    | \$3,065.41      | \$2,334.70    | \$1,493.59      | \$2,125.51       | \$857.81      | \$1,326.03      | \$243.33      | \$540.00      | \$382.66        |
| 313 | XS0300880183      | 47125.02              | \$101,861.17   | \$2,066.90    | \$1,576.46      | \$437.47       | \$651.45      | \$1,145.31      | \$872.30      | \$558.04        | \$794.14         | \$320.50      | \$495.44        | \$90.91       | \$201.75      | \$142.97        |
| 314 | XS0302315386      | 49740.13              | \$7,196.43     | \$146.02      | \$111.37        | \$30.90        | \$46.02       | \$80.91         | \$61.62       | \$39.42         | \$56.10          | \$22.64       | \$35.00         | \$6.42        | \$14.25       | \$10.10         |
| 315 | XS0302315386      | 49740.18              | \$349,612.93   | \$7,094.12    | \$5,410.82      | \$1,501.51     | \$2,235.94    | \$3,931.01      | \$2,993.97    | \$1,915.35      | \$2,725.71       | \$1,100.03    | \$1,700.47      | \$312.04      | \$692.48      | \$490.71        |
| 316 | XS0302315386      | 49740.22              | \$337,519.41   | \$6,848.73    | \$5,223.65      | \$1,449.57     | \$2,158.60    | \$3,795.04      | \$2,890.41    | \$1,849.09      | \$2,631.43       | \$1,061.98    | \$1,641.65      | \$301.24      | \$668.53      | \$473.74        |
| 317 | XS0302315386      | 49740.31              | \$7,439.91     | \$150.96      | \$115.14        | \$31.95        | \$47.58       | \$83.65         | \$63.71       | \$40.75         | \$58.00          | \$23.40       | \$36.18         | \$6.64        | \$14.73       | \$10.44         |
| 318 | XS0302350888      | 44605.12              | \$1,309,846.84 | \$26,578.58   | \$20,271.98     | \$5,625.51     | \$8,377.12    | \$14,727.81     | \$11,217.12   | \$7,175.98      | \$10,212.07      | \$4,121.36    | \$6,370.93      | \$1,169.09    | \$2,594.45    | \$1,838.50      |
| 319 | XS0302634059      | 56130.98              | \$21,286.59    | No            | \$329.44        | \$91.42        | \$136.13      | \$239.34        | \$182.29      | \$116.61        | \$165.95         | \$66.97       | \$103.53        | \$18.99       | \$42.16       | \$29.87         |

<sup>7</sup> For this claim, the following LBHI Distribution was also received: LBHI 6<sup>th</sup> distribution on or about October 2, 2014 in the amount of \$1,530.38.



|     | ISIN <sup>6</sup> | POC #     | Allowed Amount | April 2, 2015 | October 1, 2015 | March 31, 2016 | June 16, 2016 | October 6, 2016 | April 6, 2017 | October 5, 2017 | December 7, 2017 | April 5, 2018 | October 4, 2018 | April 4, 2019 | July 18, 2019 | October 3, 2019 |
|-----|-------------------|-----------|----------------|---------------|-----------------|----------------|---------------|-----------------|---------------|-----------------|------------------|---------------|-----------------|---------------|---------------|-----------------|
| 320 | XS0303537574      | 51160.06  | \$102,096.00   | No            | \$1,580.09      | \$438.48       | \$652.95      | \$1,147.95      | \$874.31      | \$559.33        | \$795.98         | \$321.23      | \$496.58        | \$91.12       | \$202.22      | \$143.30        |
| 321 | XS0303538200      | 51161.03  | \$116,827.56   | No            | \$1,808.09      | \$501.74       | \$747.17      | \$1,313.59      | \$1,000.47    | \$640.03        | \$910.83         | \$367.59      | \$568.23        | \$104.27      | \$231.40      | \$163.97        |
| 322 | XS0303865074      | 58808     | \$771,701.66   | \$15,658.88   | \$11,943.32     | \$3,314.29     | \$4,935.41    | \$8,676.95      | \$6,608.61    | \$4,227.75      | \$6,016.48       | \$2,428.12    | \$3,753.46      | \$688.77      | \$1,528.53    | \$1,083.16      |
| 323 | XS0303865074      | 58808.02  | \$106,344.72   | \$2,157.88    | \$1,645.85      | \$456.72       | \$680.12      | \$1,195.73      | \$910.70      | \$582.60        | \$829.10         | \$334.60      | \$517.24        | \$94.91       | \$210.64      | \$149.26        |
| 324 | XS0303865074      | 58808.03  | \$72,795.64    | \$1,477.12    | \$1,126.62      | \$312.64       | \$465.56      | \$818.50        | \$623.39      | \$398.81        | \$567.54         | \$229.04      | \$354.06        | \$64.97       | \$144.18      | \$102.17        |
| 325 | XS0307348234      | 49740.17  | \$92.45        | No            | \$1.43          | \$0.39         | \$0.59        | \$1.03          | \$0.79        | \$0.50          | \$0.72           | \$0.29        | \$0.44          | \$0.08        | \$0.18        | \$0.12          |
| 326 | XS0307348234      | 49740.19  | \$4,413.76     | No            | \$68.31         | \$18.95        | \$28.22       | \$49.62         | \$37.79       | \$24.18         | \$34.41          | \$13.88       | \$21.46         | \$3.93        | \$8.74        | \$6.19          |
| 327 | XS0307348234      | 49740.23  | \$4,413.76     | No            | \$68.31         | \$18.95        | \$28.22       | \$49.62         | \$37.79       | \$24.18         | \$34.41          | \$13.88       | \$21.46         | \$3.93        | \$8.74        | \$6.19          |
| 328 | XS0307348234      | 49740.27  | \$95.58        | No            | \$1.47          | \$0.41         | \$0.61        | \$1.07          | \$0.81        | \$0.52          | \$0.74           | \$0.30        | \$0.46          | \$0.08        | \$0.18        | \$0.13          |
| 329 | XS0310084339      | 58809     | \$1,233,919.11 | \$25,037.90   | \$19,096.88     | \$5,299.42     | \$7,891.52    | \$13,874.08     | \$10,566.90   | \$6,760.01      | \$9,620.11       | \$3,882.46    | \$6,001.63      | \$1,101.32    | \$2,444.06    | \$1,731.92      |
| 330 | XS0310084339      | 58809.01  | \$170,041.37   | \$3,450.37    | \$2,631.66      | \$730.29       | \$1,087.49    | \$1,911.93      | \$1,456.18    | \$931.56        | \$1,325.70       | \$535.02      | \$827.06        | \$151.76      | \$336.80      | \$238.67        |
| 331 | XS0310084339      | 58809.02  | \$116,397.27   | \$2,361.86    | \$1,801.43      | \$499.90       | \$744.41      | \$1,308.76      | \$996.79      | \$637.68        | \$907.47         | \$366.23      | \$566.14        | \$103.88      | \$230.55      | \$163.37        |
| 332 | XS0313528944      | 59233.28  | \$385,419.17   | \$7,820.68    | \$5,964.98      | \$1,655.29     | \$2,464.94    | \$4,333.62      | \$3,300.61    | \$2,111.51      | \$3,004.87       | \$1,212.70    | \$1,874.63      | \$344.00      | \$763.41      | \$540.97        |
| 333 | XS0313528944      | 59233.54  | \$433,953.86   | \$8,805.51    | \$6,716.13      | \$1,863.74     | \$2,775.35    | \$4,879.34      | \$3,716.24    | \$2,377.41      | \$3,383.27       | \$1,365.41    | \$2,110.69      | \$387.32      | \$859.54      | \$609.09        |
| 334 | XS0313528944      | 59233.39  | \$48,534.70    | \$984.83      | \$751.15        | \$208.44       | \$310.40      | \$545.72        | \$415.63      | \$265.89        | \$378.39         | \$152.71      | \$236.06        | \$43.31       | \$96.13       | \$68.12         |
| 335 | XS0313532623      | 59233.53  | \$501,510.12   | \$10,176.32   | \$7,761.67      | \$2,153.88     | \$3,207.40    | \$5,638.93      | \$4,294.77    | \$2,747.51      | \$3,909.96       | \$1,577.97    | \$2,439.28      | \$447.61      | \$993.35      | \$703.91        |
| 336 | XS0313532623      | 59233.55  | \$111,446.69   | \$2,261.40    | \$1,724.81      | \$478.64       | \$712.75      | \$1,253.09      | \$954.39      | \$610.55        | \$868.88         | \$350.66      | \$542.06        | \$99.47       | \$220.74      | \$156.42        |
| 337 | XS0313532623      | 59233.56  | \$445,419.72   | \$9,038.17    | \$6,893.58      | \$1,912.98     | \$2,848.68    | \$5,008.26      | \$3,814.43    | \$2,440.22      | \$3,472.66       | \$1,401.49    | \$2,166.46      | \$397.55      | \$882.25      | \$625.19        |
| 338 | XS0313532623      | 59233.41  | \$56,090.40    | \$1,138.15    | \$868.08        | \$240.89       | \$358.72      | \$630.67        | \$480.34      | \$307.29        | \$437.30         | \$176.48      | \$272.81        | \$50.06       | \$111.09      | \$78.72         |
| 339 | XS0314889154      | 55855.25  | \$25,000.00    | No            | \$386.91        | \$107.36       | \$159.88      | \$281.09        | \$214.09      | \$136.96        | \$194.90         | \$78.66       | \$121.59        | \$22.31       | \$49.51       | \$35.09         |
| 340 | XS0314889154      | 55855.41  | \$25,000.00    | No            | \$386.91        | \$107.36       | \$159.88      | \$281.09        | \$214.09      | \$136.96        | \$194.90         | \$78.66       | \$121.59        | \$22.31       | \$49.51       | \$35.09         |
| 341 | XS0316169050      | 562783.76 | \$200,578.97   | \$4,070.02    | \$3,104.28      | \$861.44       | \$1,282.80    | \$2,255.29      | \$1,717.69    | \$1,098.86      | \$1,563.79       | \$631.11      | \$975.59        | \$179.02      | \$397.29      | \$281.53        |
| 342 | XS0316169050      | 562783.45 | \$102,172.61   | \$2,073.22    | \$1,581.28      | \$438.80       | \$653.44      | \$1,148.82      | \$874.97      | \$559.75        | \$796.57         | \$321.48      | \$496.95        | \$91.19       | \$202.37      | \$143.40        |
| 343 | XS0316169050      | 562783.72 | \$121,100.63   | \$2,457.29    | \$1,874.22      | \$520.10       | \$774.49      | \$1,361.64      | \$1,037.06    | \$663.44        | \$944.14         | \$381.03      | \$589.01        | \$108.08      | \$239.86      | \$169.97        |
| 344 | XS0316169050      | 562783.75 | \$121,100.63   | \$2,457.29    | \$1,874.22      | \$520.10       | \$774.49      | \$1,361.64      | \$1,037.06    | \$663.44        | \$944.14         | \$381.03      | \$589.01        | \$108.08      | \$239.86      | \$169.97        |
| 345 | XS0316937647      | 47133     | \$333,256.52   | \$6,762.23    | \$5,157.68      | \$1,431.26     | \$2,131.34    | \$3,747.10      | \$2,853.90    | \$1,825.74      | \$2,598.19       | \$1,048.57    | \$1,620.91      | \$297.44      | \$660.09      | \$467.75        |
| 346 | XS0316937647      | 47133.01  | \$124,513.43   | \$2,526.54    | \$1,927.04      | \$534.75       | \$796.32      | \$1,400.01      | \$1,066.29    | \$682.14        | \$970.75         | \$391.77      | \$605.61        | \$111.13      | \$246.62      | \$174.76        |
| 347 | XS0317240157      | 48734.84  | \$205,253.40   | \$4,164.87    | \$3,176.62      | \$881.52       | \$1,312.69    | \$2,307.85      | \$1,757.72    | \$1,124.47      | \$1,600.23       | \$645.81      | \$998.32        | \$183.19      | \$406.55      | \$288.09        |
| 348 | XS0317240157      | 545214.27 | \$59,579.28    | \$1,208.94    | \$922.08        | \$255.88       | \$381.03      | \$669.90        | \$510.21      | \$326.40        | \$464.50         | \$187.46      | \$289.78        | \$53.17       | \$118.01      | \$83.62         |
| 349 | XS0317240157      | 545214.28 | \$426,879.19   | \$8,661.96    | \$6,606.64      | \$1,833.35     | \$2,730.10    | \$4,799.79      | \$3,655.66    | \$2,338.65      | \$3,328.11       | \$1,343.15    | \$2,076.28      | \$381.00      | \$845.53      | \$599.16        |
| 350 | XS0317240157      | 545214.29 | \$586.95       | \$11.91       | \$9.08          | \$2.52         | \$3.75        | \$6.59          | \$5.02        | \$3.21          | \$4.57           | \$1.84        | \$2.85          | \$0.52        | \$1.16        | \$0.82          |
| 351 | XS0317240157      | 545214.3  | \$99,826.98    | \$2,025.62    | \$1,544.98      | \$428.73       | \$638.44      | \$1,122.44      | \$854.88      | \$546.90        | \$778.29         | \$314.10      | \$485.54        | \$89.09       | \$197.73      | \$140.11        |
| 352 | XS0317240157      | 545214.31 | \$45,318.28    | \$919.56      | \$701.37        | \$194.63       | \$289.83      | \$509.55        | \$388.09      | \$248.27        | \$353.31         | \$142.59      | \$220.42        | \$40.44       | \$89.76       | \$63.60         |
| 353 | XS0317240157      | 545214.32 | \$337,510.28   | \$6,848.54    | \$5,223.51      | \$1,449.53     | \$2,158.54    | \$3,794.93      | \$2,890.33    | \$1,849.04      | \$2,631.36       | \$1,061.95    | \$1,641.60      | \$301.24      | \$668.51      | \$473.72        |
| 354 | XS0317240157      | 545214.33 | \$27,254.35    | \$553.02      | \$421.80        | \$117.05       | \$174.30      | \$306.44        | \$233.39      | \$149.31        | \$212.48         | \$85.75       | \$132.56        | \$24.32       | \$53.98       | \$38.25         |
| 355 | XS0317240157      | 545214.34 | \$208,907.42   | \$4,239.01    | \$3,233.17      | \$897.21       | \$1,336.06    | \$2,348.93      | \$1,789.01    | \$1,144.49      | \$1,628.72       | \$657.31      | \$1,016.10      | \$186.45      | \$413.78      | \$293.22        |
| 356 | XS0317240157      | 545214.35 | \$125,543.65   | \$2,547.45    | \$1,942.99      | \$539.18       | \$802.91      | \$1,411.60      | \$1,075.11    | \$687.78        | \$978.78         | \$395.01      | \$610.62        | \$112.05      | \$248.66      | \$176.21        |
| 357 | XS0317240157      | 548734.06 | \$387,426.48   | \$7,861.41    | \$5,996.04      | \$1,663.91     | \$2,477.78    | \$4,356.19      | \$3,317.80    | \$2,122.51      | \$3,020.52       | \$1,219.01    | \$1,884.39      | \$345.79      | \$767.38      | \$543.79        |
| 358 | XS0317240157      | 548734.07 | \$814.92       | \$16.53       | \$12.61         | \$3.49         | \$5.21        | \$9.16          | \$6.97        | \$4.46          | \$6.35           | \$2.56        | \$3.96          | \$0.72        | \$1.61        | \$1.14          |
| 359 | XS0317240157      | 548734.08 | \$138,599.97   | \$2,812.38    | \$2,145.05      | \$595.25       | \$886.41      | \$1,558.40      | \$1,186.92    | \$759.31        | \$1,080.57       | \$436.09      | \$674.13        | \$123.70      | \$274.52      | \$194.53        |
| 360 | XS0317240157      | 548734.09 | \$174,305.04   | \$3,536.88    | \$2,697.65      | \$748.60       | \$1,114.76    | \$1,959.87      | \$1,492.69    | \$954.92        | \$1,358.95       | \$548.44      | \$847.79        | \$155.57      | \$345.25      | \$244.65        |
| 361 | XS0317240157      | 548734.1  | \$62,919.99    | \$1,276.73    | \$973.78        | \$270.22       | \$402.40      | \$707.46        | \$538.82      | \$344.70        | \$490.54         | \$197.97      | \$306.03        | \$56.15       | \$124.62      | \$88.31         |

|     | ISIN <sup>6</sup> | POC #     | Allowed Amount | April 2, 2015 | October 1, 2015 | March 31, 2016 | June 16, 2016 | October 6, 2016 | April 6, 2017 | October 5, 2017 | December 7, 2017 | April 5, 2018 | October 4, 2018 | April 4, 2019 | July 18, 2019 | October 3, 2019 |
|-----|-------------------|-----------|----------------|---------------|-----------------|----------------|---------------|-----------------|---------------|-----------------|------------------|---------------|-----------------|---------------|---------------|-----------------|
| 362 | XS0317240157      | 548734.11 | \$468,599.90   | \$9,508.53    | \$7,252.33      | \$2,012.53     | \$2,996.93    | \$5,268.89      | \$4,012.94    | \$2,567.21      | \$3,653.38       | \$1,474.42    | \$2,279.21      | \$418.24      | \$928.16      | \$657.72        |
| 363 | XS0317240157      | 548734.12 | \$82,719.98    | \$1,678.50    | \$1,280.22      | \$355.26       | \$529.03      | \$930.09        | \$708.38      | \$453.18        | \$644.91         | \$260.27      | \$402.34        | \$73.83       | \$163.84      | \$116.10        |
| 364 | XS0317240157      | 548734.13 | \$37,839.99    | \$767.82      | \$585.63        | \$162.51       | \$242.00      | \$425.46        | \$324.04      | \$207.30        | \$295.01         | \$119.06      | \$184.04        | \$33.77       | \$74.95       | \$53.11         |
| 365 | XS0317240157      | 548734.14 | \$255,811.86   | \$5,190.77    | \$3,959.10      | \$1,098.65     | \$1,636.04    | \$2,876.32      | \$2,190.69    | \$1,401.46      | \$1,994.40       | \$804.89      | \$1,244.23      | \$228.32      | \$506.69      | \$359.05        |
| 366 | XS0317961729      | 67542     | \$630,823.32   | \$12,800.26   | \$9,763.00      | \$2,709.25     | \$4,034.43    | \$7,092.92      | \$5,402.17    | \$3,455.95      | \$4,918.14       | \$1,984.85    | \$3,068.24      | \$563.03      | \$1,249.49    | \$885.42        |
| 367 | XS0317961729      | 67542.01  | \$87,294.38    | \$1,771.32    | \$1,351.02      | \$374.91       | \$558.29      | \$981.53        | \$747.56      | \$478.24        | \$680.58         | \$274.66      | \$424.58        | \$77.91       | \$172.90      | \$122.52        |
| 368 | XS0317961729      | 67542.02  | \$2,635.44     | \$53.47       | \$40.78         | \$11.31        | \$16.85       | \$29.63         | \$22.56       | \$14.43         | \$20.54          | \$8.29        | \$12.81         | \$2.35        | \$5.22        | \$3.69          |
| 369 | XS0317961729      | 67542.03  | \$59,755.03    | \$1,212.51    | \$924.80        | \$256.63       | \$382.16      | \$671.88        | \$511.72      | \$327.36        | \$465.87         | \$188.01      | \$290.64        | \$53.33       | \$118.35      | \$83.87         |
| 370 | XS0319211982      | 55855.26  | \$51,000.00    | No            | \$789.30        | \$219.03       | \$326.17      | \$573.43        | \$436.74      | \$279.40        | \$397.61         | \$160.46      | \$248.05        | \$45.51       | \$101.01      | \$71.58         |
| 371 | XS0319211982      | 55855.42  | \$49,000.00    | No            | \$758.35        | \$210.44       | \$313.37      | \$550.95        | \$419.62      | \$268.44        | \$382.02         | \$154.17      | \$238.33        | \$43.73       | \$97.05       | \$68.77         |
| 372 | XS0323312974      | 67457     | \$658,986.22   | \$13,371.73   | \$10,198.87     | \$2,830.20     | \$4,214.54    | \$7,409.58      | \$5,643.35    | \$3,610.24      | \$5,137.71       | \$2,073.46    | \$3,205.22      | \$588.17      | \$1,305.27    | \$924.95        |
| 373 | XS0323312974      | 67457.01  | \$64,173.71    | \$1,302.17    | \$993.19        | \$275.61       | \$410.42      | \$721.56        | \$549.56      | \$351.57        | \$500.32         | \$201.91      | \$312.13        | \$57.27       | \$127.11      | \$90.07         |
| 374 | XS0323312974      | 67457.02  | \$26,638.50    | \$540.53      | \$412.27        | \$114.40       | \$170.36      | \$299.52        | \$228.12      | \$145.93        | \$207.68         | \$83.81       | \$129.56        | \$23.77       | \$52.76       | \$37.38         |
| 375 | XS0323312974      | 67457.03  | \$62,163.07    | \$1,261.37    | \$962.07        | \$266.97       | \$397.56      | \$698.95        | \$532.34      | \$340.55        | \$484.64         | \$195.59      | \$302.35        | \$55.48       | \$123.12      | \$87.25         |
| 376 | XS0323978089      | 57845     | \$275,590.23   | \$5,592.10    | \$4,265.20      | \$1,183.60     | \$1,762.53    | \$3,098.71      | \$2,360.06    | \$1,509.81      | \$2,148.60       | \$867.13      | \$1,340.43      | \$245.97      | \$545.86      | \$386.81        |
| 377 | XS0323978162      | 59233.19  | \$4,257,317.31 | \$86,386.80   | \$65,888.83     | \$18,284.28    | \$27,227.67   | \$47,868.93     | \$36,458.34   | \$23,323.67     | \$33,191.70      | \$13,395.43   | \$20,707.08     | \$3,799.82    | \$8,432.59    | \$5,975.57      |
| 378 | XS0324269488      | 51168.07  | \$120,141.00   | No            | \$1,859.37      | \$515.98       | \$768.36      | \$1,350.85      | \$1,028.85    | \$658.19        | \$936.66         | \$378.01      | \$584.35        | \$107.23      | \$237.96      | \$168.62        |
| 379 | XS0324269561      | 51147.01  | \$332,742.28   | \$6,751.79    | \$5,149.72      | \$1,429.05     | \$2,128.05    | \$3,741.32      | \$2,849.50    | \$1,822.92      | \$2,594.18       | \$1,046.95    | \$1,618.41      | \$296.98      | \$659.07      | \$467.03        |
| 380 | XS0324269561      | 51147.06  | \$41,901.36    | \$850.23      | \$648.49        | \$179.95       | \$267.98      | \$471.13        | \$358.83      | \$229.55        | \$326.67         | \$131.84      | \$203.80        | \$37.39       | \$82.99       | \$58.81         |
| 381 | XS0324269561      | 51147.08  | \$52,650.00    | \$1,068.34    | \$814.84        | \$226.12       | \$336.72      | \$591.99        | \$450.87      | \$288.44        | \$410.47         | \$165.66      | \$256.08        | \$46.99       | \$104.28      | \$73.89         |
| 382 | XS0324356376      | 58810     | \$196,265.80   | \$3,982.50    | \$3,037.52      | \$842.92       | \$1,255.21    | \$2,206.79      | \$1,680.75    | \$1,075.24      | \$1,530.16       | \$617.54      | \$954.61        | \$175.17      | \$388.74      | \$275.47        |
| 383 | XS0324356376      | 58810.01  | \$24,715.18    | \$501.50      | \$382.50        | \$106.14       | \$158.06      | \$277.89        | \$211.65      | \$135.40        | \$192.68         | \$77.76       | \$120.21        | \$22.05       | \$48.95       | \$34.69         |
| 384 | XS0324632669      | 62571     | \$354,776.44   | \$7,198.90    | \$5,490.73      | \$1,523.69     | \$2,268.97    | \$3,989.07      | \$3,038.19    | \$1,943.63      | \$2,765.97       | \$1,116.28    | \$1,725.59      | \$316.65      | \$702.71      | \$497.96        |
| 385 | XS0325385259      | 58669     | \$169,538.56   | \$3,440.16    | \$2,623.88      | \$728.13       | \$1,084.28    | \$1,906.27      | \$1,451.87    | \$928.81        | \$1,321.78       | \$533.44      | \$824.61        | \$151.31      | \$335.81      | \$237.96        |
| 386 | XS0325385259      | 58669.01  | \$458,382.02   | \$9,301.19    | \$7,094.19      | \$1,968.65     | \$2,931.58    | \$5,154.01      | \$3,925.44    | \$2,511.24      | \$3,573.72       | \$1,442.27    | \$2,229.51      | \$409.12      | \$907.93      | \$643.38        |
| 387 | XS0325475084      | 62870.76  | \$54,210.00    | \$1,099.99    | \$838.98        | \$232.82       | \$346.70      | \$609.53        | \$464.23      | \$296.98        | \$422.64         | \$170.56      | \$263.67        | \$48.38       | \$107.37      | \$76.08         |
| 388 | XS0325475084      | 62870.78  | \$6,300.00     | \$127.83      | \$97.50         | \$27.05        | \$40.29       | \$70.83         | \$53.95       | \$34.51         | \$49.11          | \$19.82       | \$30.64         | \$5.62        | \$12.47       | \$8.84          |
| 389 | XS0325475084      | 62870.8   | \$430,490.00   | \$8,735.23    | \$6,662.52      | \$1,848.86     | \$2,753.19    | \$4,840.39      | \$3,686.58    | \$2,358.43      | \$3,356.26       | \$1,354.51    | \$2,093.85      | \$384.22      | \$852.68      | \$604.23        |
| 390 | XS0326730313      | 51148.01  | \$451,465.58   | \$9,160.85    | \$6,987.15      | \$1,938.94     | \$2,887.34    | \$5,076.24      | \$3,866.21    | \$2,473.34      | \$3,519.80       | \$1,420.51    | \$2,195.87      | \$402.95      | \$894.23      | \$633.67        |
| 391 | XS0326730313      | 51148.05  | \$56,851.93    | \$1,153.60    | \$879.87        | \$244.16       | \$363.59      | \$639.23        | \$486.86      | \$311.46        | \$443.23         | \$178.88      | \$276.52        | \$50.74       | \$112.60      | \$79.79         |
| 392 | XS0326730313      | 51148.06  | \$92,784.00    | \$1,882.71    | \$1,435.98      | \$398.48       | \$593.40      | \$1,043.25      | \$794.57      | \$508.31        | \$723.38         | \$291.94      | \$451.29        | \$82.81       | \$183.78      | \$130.23        |
| 393 | XS0327055371      | 58811     | \$679,475.68   | \$13,787.49   | \$10,515.98     | \$2,918.20     | \$4,345.58    | \$7,639.97      | \$5,818.81    | \$3,722.50      | \$5,297.45       | \$2,137.93    | \$3,304.88      | \$606.45      | \$1,345.85    | \$953.71        |
| 394 | XS0327055371      | 58811.02  | \$85,564.34    | \$1,736.21    | \$1,324.24      | \$367.48       | \$547.22      | \$962.07        | \$732.74      | \$468.76        | \$667.09         | \$269.22      | \$416.17        | \$76.36       | \$169.47      | \$120.09        |
| 395 | XS0327576772      | 42293.01  | \$252,854.96   | \$5,130.77    | \$3,913.33      | \$1,085.95     | \$1,617.13    | \$2,843.08      | \$2,165.37    | \$1,385.26      | \$1,971.35       | \$795.59      | \$1,229.85      | \$225.68      | \$500.83      | \$354.90        |
| 396 | XS0327576772      | 42293.02  | \$1,002,453.34 | \$20,341.15   | \$15,514.57     | \$4,305.32     | \$6,411.19    | \$11,271.50     | \$8,584.69    | \$5,491.93      | \$7,815.51       | \$3,154.16    | \$4,875.81      | \$894.72      | \$1,985.58    | \$1,407.04      |
| 397 | XS0327687843      | 62870.61  | \$33,217.00    | \$674.01      | \$514.08        | \$142.66       | \$212.43      | \$373.48        | \$284.46      | \$181.97        | \$258.97         | \$104.51      | \$161.56        | \$29.64       | \$65.79       | \$46.62         |
| 398 | XS0327687843      | 62870.62  | \$263,783.00   | \$5,352.51    | \$4,082.46      | \$1,132.89     | \$1,687.02    | \$2,965.95      | \$2,258.95    | \$1,445.13      | \$2,056.55       | \$829.98      | \$1,283.00      | \$235.43      | \$522.48      | \$370.24        |
| 399 | XS0327687843      | 62870.64  | \$3,000.00     | \$60.87       | \$46.42         | \$12.88        | \$19.18       | \$33.73         | \$25.69       | \$16.43         | \$23.38          | \$9.43        | \$14.59         | \$2.67        | \$5.94        | \$4.21          |
| 400 | XS0328923379      | 55837.76  | \$1,035,947.06 | \$21,020.78   | \$16,032.94     | \$4,449.17     | \$6,625.39    | \$11,648.10     | \$8,871.52    | \$5,675.42      | \$8,076.64       | \$3,259.55    | \$5,038.72      | \$924.62      | \$2,051.93    | \$1,454.05      |
| 401 | XS0329192511      | 47137     | \$154,072.95   | No            | \$2,384.52      | \$661.71       | \$985.37      | \$1,732.38      | \$1,319.43    | \$844.08        | \$1,201.21       | \$484.78      | \$749.39        | \$137.51      | \$305.17      | \$216.25        |
| 402 | XS0329192511      | 47137.01  | \$57,565.72    | No            | \$890.92        | \$247.23       | \$368.16      | \$647.26        | \$492.97      | \$315.37        | \$448.80         | \$181.12      | \$279.99        | \$51.37       | \$114.02      | \$80.79         |
| 403 | XS0329243108      | 51144.05  | \$44,112.50    | No            | \$682.71        | \$189.45       | \$282.12      | \$495.99        | \$377.76      | \$241.66        | \$343.91         | \$138.79      | \$214.55        | \$39.37       | \$87.37       | \$61.91         |



|     | ISIN <sup>6</sup> | POC #    | Allowed Amount | April 2, 2015 | October 1, 2015 | March 31, 2016 | June 16, 2016 | October 6, 2016 | April 6, 2017 | October 5, 2017 | December 7, 2017 | April 5, 2018 | October 4, 2018 | April 4, 2019 | July 18, 2019 | October 3, 2019 |
|-----|-------------------|----------|----------------|---------------|-----------------|----------------|---------------|-----------------|---------------|-----------------|------------------|---------------|-----------------|---------------|---------------|-----------------|
| 404 | XS0329243876      | 51143.05 | \$102,330.50   | No            | \$1,583.72      | \$439.48       | \$654.45      | \$1,150.59      | \$876.32      | \$560.61        | \$797.80         | \$321.97      | \$497.72        | \$91.33       | \$202.68      | \$143.63        |
| 405 | XS0329284987      | 51309.02 | \$100,000.00   | \$2,029.13    | \$1,547.66      | \$429.47       | \$639.55      | \$1,124.39      | \$856.36      | \$547.84        | \$779.63         | \$314.64      | \$486.38        | \$89.25       | \$198.07      | \$140.36        |
| 406 | XS0329284987      | 62870.52 | \$6,100.00     | \$123.77      | \$94.40         | \$26.19        | \$39.01       | \$68.58         | \$52.23       | \$33.41         | \$47.55          | \$19.19       | \$29.66         | \$5.44        | \$12.08       | \$8.56          |
| 407 | XS0329284987      | 62870.55 | \$442,213.00   | \$8,973.10    | \$6,843.95      | \$1,899.21     | \$2,828.17    | \$4,972.20      | \$3,786.97    | \$2,422.65      | \$3,447.66       | \$1,391.40    | \$2,150.87      | \$394.69      | \$875.90      | \$620.69        |
| 408 | XS0329284987      | 62870.58 | \$55,687.00    | \$1,129.96    | \$861.84        | \$239.16       | \$356.14      | \$626.14        | \$476.88      | \$305.08        | \$434.15         | \$175.21      | \$270.85        | \$49.70       | \$110.30      | \$78.16         |
| 409 | XS0329288384      | 62870.63 | \$15,434.00    | \$313.17      | \$238.86        | \$66.28        | \$98.70       | \$173.53        | \$132.17      | \$84.55         | \$120.32         | \$48.56       | \$75.06         | \$13.77       | \$30.57       | \$21.66         |
| 410 | XS0329288384      | 62870.65 | \$2,000.00     | \$40.58       | \$30.95         | \$8.58         | \$12.79       | \$22.48         | \$17.12       | \$10.95         | \$15.59          | \$6.29        | \$9.72          | \$1.78        | \$3.96        | \$2.80          |
| 411 | XS0329288384      | 62870.67 | \$122,566.00   | \$2,487.03    | \$1,896.90      | \$526.39       | \$783.87      | \$1,378.12      | \$1,049.61    | \$671.47        | \$955.57         | \$385.64      | \$596.14        | \$109.39      | \$242.77      | \$172.03        |
| 412 | XS0329665946      | 58671.08 | \$81,958.68    | \$1,663.05    | \$1,268.44      | \$351.99       | \$524.16      | \$921.53        | \$701.86      | \$449.00        | \$638.98         | \$257.87      | \$398.63        | \$73.15       | \$162.33      | \$115.03        |
| 413 | XS0329665946      | 58671.12 | \$220,413.13   | \$4,472.48    | \$3,411.24      | \$946.62       | \$1,409.65    | \$2,478.30      | \$1,887.54    | \$1,207.53      | \$1,718.42       | \$693.51      | \$1,072.06      | \$196.72      | \$436.57      | \$309.37        |
| 414 | XS0329666167      | 58671.1  | \$40,530.60    | \$822.42      | \$627.27        | \$174.07       | \$259.21      | \$455.72        | \$347.09      | \$222.04        | \$315.99         | \$127.52      | \$197.13        | \$36.17       | \$80.28       | \$56.88         |
| 415 | XS0329666167      | 58671.13 | \$110,465.75   | \$2,241.50    | \$1,709.63      | \$474.42       | \$706.48      | \$1,242.06      | \$945.99      | \$605.18        | \$861.23         | \$347.57      | \$537.29        | \$98.59       | \$218.80      | \$155.04        |
| 416 | XS0329905417      | 51310.06 | \$276,725.63   | \$5,615.14    | \$4,282.77      | \$1,188.47     | \$1,769.79    | \$3,111.48      | \$2,369.79    | \$1,516.03      | \$2,157.46       | \$870.70      | \$1,345.96      | \$246.98      | \$548.11      | \$388.41        |
| 417 | XS0330834598      | 44597    | \$261,412.31   | No            | \$4,045.77      | \$1,122.71     | \$1,671.86    | \$2,939.29      | \$2,238.65    | \$1,432.14      | \$2,038.07       | \$822.52      | \$1,271.47      | \$233.32      | \$517.78      | \$366.91        |
| 418 | XS0330834598      | 44597.01 | \$697,099.49   | No            | \$10,788.73     | \$2,993.89     | \$4,458.29    | \$7,838.13      | \$5,969.74    | \$3,819.05      | \$5,434.85       | \$2,193.38    | \$3,390.60      | \$622.18      | \$1,380.76    | \$978.44        |
| 419 | XS0331288513      | 58671.09 | \$183,084.48   | \$3,715.03    | \$2,833.52      | \$786.30       | \$1,170.91    | \$2,058.58      | \$1,567.87    | \$1,003.02      | \$1,427.39       | \$576.06      | \$890.50        | \$163.41      | \$362.64      | \$256.97        |
| 420 | XS0331288513      | 58671.11 | \$68,543.95    | \$1,390.85    | \$1,060.82      | \$294.38       | \$438.37      | \$770.70        | \$586.98      | \$375.51        | \$534.39         | \$215.67      | \$333.38        | \$61.17       | \$135.76      | \$96.20         |
| 421 | XS0331533330      | 62870.03 | \$6,643.10     | No            | \$102.81        | \$28.53        | \$42.48       | \$74.69         | \$56.88       | \$36.39         | \$51.79          | \$20.90       | \$32.31         | \$5.92        | \$13.15       | \$9.32          |
| 422 | XS0331533330      | 62870.05 | \$6,721.72     | No            | \$104.02        | \$28.86        | \$42.98       | \$75.57         | \$57.56       | \$36.82         | \$52.40          | \$21.14       | \$32.69         | \$5.99        | \$13.31       | \$9.43          |
| 423 | XS0331533330      | 62870.09 | \$61,667.66    | No            | \$954.40        | \$264.84       | \$394.39      | \$693.38        | \$528.10      | \$337.84        | \$480.78         | \$194.03      | \$299.94        | \$55.04       | \$122.14      | \$86.55         |
| 424 | XS0331533330      | 62870.46 | \$452.43       | No            | \$7.00          | \$1.94         | \$2.89        | \$5.08          | \$3.87        | \$2.47          | \$3.52           | \$1.42        | \$2.20          | \$0.40        | \$0.89        | \$0.63          |
| 425 | XS0331533330      | 62870.47 | \$4,199.92     | No            | \$65.00         | \$18.03        | \$26.86       | \$47.22         | \$35.96       | \$23.00         | \$32.74          | \$13.21       | \$20.42         | \$3.74        | \$8.31        | \$5.89          |
| 426 | XS0331533330      | 62870.48 | \$12,269.49    | No            | \$189.89        | \$52.69        | \$78.46       | \$137.95        | \$105.07      | \$67.21         | \$95.65          | \$38.60       | \$59.67         | \$10.95       | \$24.30       | \$17.22         |
| 427 | XS0331533330      | 62870.49 | \$8,455.85     | No            | \$130.86        | \$36.31        | \$54.07       | \$95.07         | \$72.41       | \$46.32         | \$65.92          | \$26.60       | \$41.12         | \$7.54        | \$16.74       | \$11.86         |
| 428 | XS0331533330      | 62870.5  | \$5,904.86     | No            | \$91.38         | \$25.36        | \$37.76       | \$66.39         | \$50.56       | \$32.34         | \$46.03          | \$18.57       | \$28.72         | \$5.27        | \$11.69       | \$8.28          |
| 429 | XS0331533330      | 62870.85 | \$489,709.39   | No            | \$7,579.04      | \$2,103.19     | \$3,131.93    | \$5,506.25      | \$4,193.71    | \$2,682.86      | \$3,817.96       | \$1,540.84    | \$2,381.88      | \$437.08      | \$969.98      | \$687.35        |
| 430 | XS0332159598      | 44426    | \$283,821.15   | \$5,759.11    | \$4,392.58      | \$1,218.95     | \$1,815.17    | \$3,191.26      | \$2,430.55    | \$1,554.91      | \$2,212.78       | \$893.02      | \$1,380.47      | \$253.32      | \$562.17      | \$398.37        |
| 431 | XS0332159598      | 60662    | \$141,910.58   | \$2,879.56    | \$2,196.29      | \$609.47       | \$907.58      | \$1,595.63      | \$1,215.27    | \$777.45        | \$1,106.39       | \$446.51      | \$690.23        | \$126.66      | \$281.08      | \$199.18        |
| 432 | XS0332159598      | 60663    | \$283,821.15   | \$5,759.11    | \$4,392.58      | \$1,218.95     | \$1,815.17    | \$3,191.26      | \$2,430.55    | \$1,554.91      | \$2,212.78       | \$893.02      | \$1,380.47      | \$253.32      | \$562.17      | \$398.37        |
| 433 | XS0332159598      | 60677.05 | \$141,910.58   | \$2,879.56    | \$2,196.29      | \$609.47       | \$907.58      | \$1,595.63      | \$1,215.27    | \$777.45        | \$1,106.39       | \$446.51      | \$690.23        | \$126.66      | \$281.08      | \$199.18        |
| 434 | XS0332159598      | 60677.05 | \$212,865.87   | \$4,319.34    | \$3,294.44      | \$914.21       | \$1,361.38    | \$2,393.44      | \$1,822.91    | \$1,166.18      | \$1,659.58       | \$669.77      | \$1,035.35      | \$189.99      | \$421.62      | \$298.77        |
| 435 | XS0332159598      | 60677.05 | \$283,821.15   | \$5,759.11    | \$4,392.58      | \$1,218.95     | \$1,815.17    | \$3,191.26      | \$2,430.55    | \$1,554.91      | \$2,212.78       | \$893.02      | \$1,380.47      | \$253.32      | \$562.17      | \$398.37        |
| 436 | XS0332181840      | 44425    | \$993,374.04   | \$20,156.92   | \$15,374.06     | \$4,266.33     | \$6,353.12    | \$11,169.41     | \$8,506.94    | \$5,442.18      | \$7,744.73       | \$3,125.60    | \$4,831.65      | \$886.62      | \$1,967.60    | \$1,394.29      |
| 437 | XS0332181840      | 60677.03 | \$141,910.58   | \$2,879.56    | \$2,196.29      | \$609.47       | \$907.58      | \$1,595.63      | \$1,215.27    | \$777.45        | \$1,106.39       | \$446.51      | \$690.23        | \$126.66      | \$281.08      | \$199.18        |
| 438 | XS0332181840      | 60677.03 | \$141,910.58   | \$2,879.56    | \$2,196.29      | \$609.47       | \$907.58      | \$1,595.63      | \$1,215.27    | \$777.45        | \$1,106.39       | \$446.51      | \$690.23        | \$126.66      | \$281.08      | \$199.18        |
| 439 | XS0332181840      | 60677.03 | \$141,910.58   | \$2,879.56    | \$2,196.29      | \$609.47       | \$907.58      | \$1,595.63      | \$1,215.27    | \$777.45        | \$1,106.39       | \$446.51      | \$690.23        | \$126.66      | \$281.08      | \$199.18        |
| 440 | XS0332181840      | 60677.03 | \$141,910.58   | \$2,879.56    | \$2,196.29      | \$609.47       | \$907.58      | \$1,595.63      | \$1,215.27    | \$777.45        | \$1,106.39       | \$446.51      | \$690.23        | \$126.66      | \$281.08      | \$199.18        |
| 441 | XS0332181840      | 60677.03 | \$141,910.58   | \$2,879.56    | \$2,196.29      | \$609.47       | \$907.58      | \$1,595.63      | \$1,215.27    | \$777.45        | \$1,106.39       | \$446.51      | \$690.23        | \$126.66      | \$281.08      | \$199.18        |
| 442 | XS0332181840      | 60677.03 | \$283,821.15   | \$5,759.11    | \$4,392.58      | \$1,218.95     | \$1,815.17    | \$3,191.26      | \$2,430.55    | \$1,554.91      | \$2,212.78       | \$893.02      | \$1,380.47      | \$253.32      | \$562.17      | \$398.37        |
| 443 | XS0332181840      | 60677.03 | \$283,821.15   | \$5,759.11    | \$4,392.58      | \$1,218.95     | \$1,815.17    | \$3,191.26      | \$2,430.55    | \$1,554.91      | \$2,212.78       | \$893.02      | \$1,380.47      | \$253.32      | \$562.17      | \$398.37        |
| 444 | XS0332181840      | 60677.03 | \$425,731.73   | \$8,638.68    | \$6,588.88      | \$1,828.42     | \$2,722.76    | \$4,786.89      | \$3,645.83    | \$2,332.36      | \$3,319.17       | \$1,339.54    | \$2,070.70      | \$379.98      | \$843.25      | \$597.55        |
| 445 | XS0332181840      | 60677.03 | \$425,731.73   | \$8,638.68    | \$6,588.88      | \$1,828.42     | \$2,722.76    | \$4,786.89      | \$3,645.83    | \$2,332.36      | \$3,319.17       | \$1,339.54    | \$2,070.70      | \$379.98      | \$843.25      | \$597.55        |

|     | ISIN <sup>6</sup> | POC #     | Allowed Amount | April 2, 2015 | October 1, 2015 | March 31, 2016 | June 16, 2016 | October 6, 2016 | April 6, 2017 | October 5, 2017 | December 7, 2017 | April 5, 2018 | October 4, 2018 | April 4, 2019 | July 18, 2019 | October 3, 2019 |
|-----|-------------------|-----------|----------------|---------------|-----------------|----------------|---------------|-----------------|---------------|-----------------|------------------|---------------|-----------------|---------------|---------------|-----------------|
| 446 | XS0332181840      | 60677.03  | \$425,731.73   | \$8,638.68    | \$6,588.88      | \$1,828.42     | \$2,722.76    | \$4,786.89      | \$3,645.83    | \$2,332.36      | \$3,319.17       | \$1,339.54    | \$2,070.70      | \$379.98      | \$843.25      | \$597.55        |
| 447 | XS0332181840      | 60677.03  | \$496,687.02   | \$10,078.46   | \$7,687.03      | \$2,133.16     | \$3,176.56    | \$5,584.70      | \$4,253.47    | \$2,332.36      | \$3,872.36       | \$1,562.80    | \$2,415.82      | \$443.31      | \$983.80      | \$697.14        |
| 448 | XS0332181840      | 60677.03  | \$709,552.89   | \$14,397.80   | \$10,981.47     | \$3,047.38     | \$4,537.94    | \$7,978.15      | \$6,076.39    | \$3,887.27      | \$5,531.95       | \$2,232.57    | \$3,451.18      | \$633.30      | \$1,405.43    | \$995.92        |
| 449 | XS0332181840      | 60677.03  | \$1,135,284.62 | \$23,036.48   | \$17,570.35     | \$4,875.80     | \$7,260.71    | \$12,765.04     | \$9,722.22    | \$6,219.64      | \$8,851.12       | \$3,572.11    | \$5,521.88      | \$1,013.28    | \$2,248.69    | \$1,593.48      |
| 450 | XS0332632446      | 51151.05  | \$111,335.00   | No            | \$1,723.08      | \$478.16       | \$712.04      | \$1,251.84      | \$953.43      | \$609.94        | \$868.01         | \$350.31      | \$541.52        | \$99.37       | \$220.52      | \$156.26        |
| 451 | XS0333106507      | 562783.53 | \$87,911.30    | \$1,783.84    | \$1,360.56      | \$377.56       | \$562.23      | \$988.46        | No            | No              | No               | No            | No              | No            | No            | No              |
| 452 | XS0333106507      | 562783.73 | \$380,995.16   | \$7,730.91    | \$5,896.51      | \$1,636.29     | \$2,436.65    | \$4,283.87      | No            | No              | No               | No            | No              | No            | No            | No              |
| 453 | XS0334213112      | 58671.02  | \$290,247.61   | \$5,889.52    | \$4,492.04      | \$1,246.55     | \$1,856.27    | \$3,263.52      | \$2,485.59    | \$1,590.11      | \$2,262.88       | \$913.24      | \$1,411.72      | \$259.05      | \$574.90      | \$407.39        |
| 454 | XS0334213112      | 58671.05  | \$782,406.60   | \$15,876.10   | \$12,109.00     | \$3,360.27     | \$5,003.88    | \$8,797.31      | \$6,700.28    | \$4,286.40      | \$6,099.94       | \$2,461.80    | \$3,805.53      | \$698.32      | \$1,549.73    | \$1,098.18      |
| 455 | XS0334274098      | 51312.03  | \$140,000.00   | No            | \$2,166.72      | \$601.27       | \$895.37      | \$1,574.14      | \$1,198.91    | \$766.98        | \$1,091.49       | \$440.50      | \$680.94        | \$124.95      | \$277.30      | \$196.50        |
| 456 | XS0334446134      | 62870.54  | \$5,000.00     | \$101.45      | \$77.38         | \$21.47        | \$31.97       | \$56.21         | \$42.81       | \$27.39         | \$38.98          | \$15.73       | \$24.31         | \$4.46        | \$9.90        | \$7.01          |
| 457 | XS0334446134      | 62870.57  | \$356,151.00   | \$7,226.79    | \$5,512.01      | \$1,529.59     | \$2,277.76    | \$4,004.53      | \$3,049.96    | \$1,951.16      | \$2,776.69       | \$1,120.61    | \$1,732.27      | \$317.87      | \$705.43      | \$499.89        |
| 458 | XS0334446134      | 62870.6   | \$44,849.00    | \$910.04      | \$694.11        | \$192.61       | \$286.83      | \$504.27        | \$384.07      | \$245.70        | \$349.66         | \$141.11      | \$218.14        | \$40.02       | \$88.83       | \$62.95         |
| 459 | XS0334475232      | 35942     | \$100,000.00   | \$2,029.13    | \$1,547.66      | \$429.47       | \$639.55      | \$1,124.39      | \$856.36      | \$547.84        | \$779.63         | \$314.64      | \$486.38        | \$89.25       | \$198.07      | \$140.36        |
| 460 | XS0334475232      | 35943     | \$100,000.00   | \$2,029.13    | \$1,547.66      | \$429.47       | \$639.55      | \$1,124.39      | \$856.36      | \$547.84        | \$779.63         | \$314.64      | \$486.38        | \$89.25       | \$198.07      | \$140.36        |
| 461 | XS0334918322      | 55855.27  | \$50,000.00    | No            | \$773.83        | \$214.73       | \$319.77      | \$562.19        | \$428.18      | \$273.92        | \$389.81         | \$157.32      | \$243.19        | \$44.62       | \$99.03       | \$70.18         |
| 462 | XS0334918322      | 55855.35  | \$60,000.00    | No            | \$928.59        | \$257.68       | \$383.73      | \$674.63        | \$513.82      | \$328.70        | \$467.78         | \$188.78      | \$291.83        | \$53.55       | \$118.84      | \$84.21         |
| 463 | XS0335971858      | 58812     | \$124,519.26   | No            | \$1,927.13      | \$534.78       | \$796.36      | \$1,400.08      | \$1,066.34    | \$682.17        | \$970.80         | \$391.79      | \$605.64        | \$111.13      | \$246.63      | \$174.77        |
| 464 | XS0335971858      | 58812.01  | \$15,680.40    | No            | \$242.67        | \$67.34        | \$100.28      | \$176.30        | \$134.28      | \$85.90         | \$122.25         | \$49.33       | \$76.26         | \$13.99       | \$31.05       | \$22.00         |
| 465 | XS0336151088      | 555829.98 | \$283,821.15   | \$5,759.11    | \$4,392.58      | \$1,218.95     | \$1,815.17    | \$3,191.26      | \$2,430.55    | \$1,554.91      | \$2,212.78       | \$893.02      | \$1,380.47      | \$253.32      | \$562.17      | \$398.37        |
| 466 | XS0337385875      | 58671.04  | \$398,690.51   | \$8,089.97    | \$6,170.37      | \$1,712.29     | \$2,549.82    | \$4,482.84      | \$3,414.26    | \$2,184.22      | \$3,108.34       | \$1,254.45    | \$1,939.18      | \$355.84      | \$789.69      | \$559.60        |
| 467 | XS0337385875      | 58671.07  | \$1,058,063.26 | \$21,469.55   | \$16,375.23     | \$4,544.15     | \$6,766.84    | \$11,896.77     | \$9,060.92    | \$5,796.58      | \$8,249.07       | \$3,329.14    | \$5,146.29      | \$944.36      | \$2,095.73    | \$1,485.09      |
| 468 | XS0338465098      | 51159     | \$29,843.55    | No            | \$461.87        | \$128.17       | \$190.86      | \$335.55        | \$255.57      | \$163.49        | \$232.67         | \$93.90       | \$145.15        | \$26.63       | \$59.11       | \$41.88         |
| 469 | XS0338465171      | 51141.03  | \$103,393.98   | \$2,098.12    | \$1,600.27      | \$444.08       | \$661.29      | \$1,162.61      | \$885.48      | \$566.47        | \$806.14         | \$325.34      | \$502.92        | \$92.28       | \$204.80      | \$145.13        |
| 470 | XS0338684482      | 58671.03  | \$208,084.18   | \$4,222.31    | \$3,220.43      | \$893.67       | \$1,330.80    | \$2,339.68      | \$1,781.96    | \$1,139.98      | \$1,622.30       | \$654.72      | \$1,012.09      | \$185.72      | \$412.15      | \$292.06        |
| 471 | XS0338684482      | 58671.06  | \$556,152.28   | \$11,285.09   | \$8,607.35      | \$2,388.55     | \$3,556.87    | \$6,253.33      | \$4,762.71    | \$3,046.87      | \$4,335.98       | \$1,749.90    | \$2,705.05      | \$496.38      | \$1,101.58    | \$780.61        |
| 472 | XS0338684565      | 47104     | \$227,968.88   | No            | \$3,528.18      | \$979.07       | \$1,457.97    | \$2,563.26      | \$1,952.25    | \$1,248.92      | \$1,777.33       | \$717.29      | \$1,108.81      | \$203.47      | \$451.54      | \$319.97        |
| 473 | XS0338684565      | 47104.01  | \$85,175.18    | No            | \$1,318.22      | \$365.80       | \$544.73      | \$957.70        | \$729.41      | \$466.63        | \$664.05         | \$267.99      | \$414.28        | \$76.02       | \$168.70      | \$119.55        |
| 474 | XS0339538448      | 55855.28  | \$127,000.00   | \$2,577.00    | \$1,965.52      | \$545.43       | \$812.22      | \$1,427.97      | \$1,087.58    | \$695.76        | \$990.14         | \$399.59      | \$617.71        | \$113.35      | \$251.55      | \$178.25        |
| 475 | XS0339538448      | 55855.37  | \$123,000.00   | \$2,495.83    | \$1,903.62      | \$528.25       | \$786.64      | \$1,383.00      | \$1,053.33    | \$673.85        | \$958.95         | \$387.01      | \$598.25        | \$109.78      | \$243.62      | \$172.64        |
| 476 | XS0339559287      | 39544     | \$642,648.63   | \$13,040.22   | \$9,946.02      | \$2,760.04     | \$4,110.05    | \$7,225.88      | \$5,503.44    | No              | No               | No            | No              | No            | No            | No              |
| 477 | XS0339810078      | 48734.66  | \$26,493.10    | \$537.58      | \$410.02        | \$113.78       | \$169.43      | \$297.88        | \$226.87      | \$145.14        | \$206.55         | \$83.35       | \$128.85        | \$23.64       | \$52.47       | \$37.18         |
| 478 | XS0339810078      | 545214.12 | \$54,918.08    | \$1,114.36    | \$849.94        | \$235.86       | \$351.22      | \$617.49        | \$470.30      | \$300.86        | \$428.16         | \$172.79      | \$267.11        | \$49.01       | \$108.77      | \$77.08         |
| 479 | XS0339810078      | 545214.37 | \$80,228.23    | \$1,627.94    | \$1,241.66      | \$344.56       | \$513.09      | \$902.07        | \$687.04      | \$439.52        | \$625.49         | \$252.43      | \$390.22        | \$71.60       | \$158.91      | \$112.60        |
| 480 | XS0339810078      | 545214.39 | \$313.97       | \$6.37        | \$4.85          | \$1.34         | \$2.00        | \$3.53          | \$2.68        | \$1.72          | \$2.44           | \$0.98        | \$1.52          | \$0.28        | \$0.62        | \$0.44          |
| 481 | XS0339810078      | 545214.4  | \$8,634.75     | \$175.21      | \$133.63        | \$37.08        | \$55.22       | \$97.08         | \$73.94       | \$47.30         | \$67.31          | \$27.16       | \$41.99         | \$7.70        | \$17.10       | \$12.11         |
| 482 | XS0339810078      | 545214.41 | \$215,827.92   | \$4,379.44    | \$3,340.28      | \$926.93       | \$1,380.32    | \$2,426.75      | \$1,848.28    | \$1,182.41      | \$1,682.67       | \$679.09      | \$1,049.76      | \$192.63      | \$427.49      | \$302.93        |
| 483 | XS0339810078      | 545214.42 | \$28,944.85    | \$587.33      | \$447.96        | \$124.31       | \$185.11      | \$325.45        | \$247.87      | \$158.57        | \$225.66         | \$91.07       | \$140.78        | \$25.83       | \$57.33       | \$40.62         |
| 484 | XS0339810078      | 545214.43 | \$17,618.61    | \$357.50      | \$272.67        | \$75.66        | \$112.67      | \$198.10        | \$150.88      | \$96.52         | \$137.36         | \$55.43       | \$85.69         | \$15.72       | \$34.89       | \$24.72         |
| 485 | XS0339810078      | 545214.44 | \$38,383.39    | \$778.85      | \$594.04        | \$164.84       | \$245.48      | \$431.57        | \$328.70      | \$210.28        | \$299.25         | \$120.77      | \$186.69        | \$34.25       | \$76.02       | \$53.87         |
| 486 | XS0339810078      | 545214.45 | \$272,459.15   | \$5,528.56    | \$4,216.74      | \$1,170.15     | \$1,742.51    | \$3,063.50      | \$2,333.25    | \$1,492.66      | \$2,124.19       | \$857.27      | \$1,325.20      | \$243.18      | \$539.66      | \$382.42        |



|     | ISIN <sup>6</sup> | POC #     | Allowed Amount | April 2, 2015 | October 1, 2015 | March 31, 2016 | June 16, 2016 | October 6, 2016 | April 6, 2017 | October 5, 2017 | December 7, 2017 | April 5, 2018 | October 4, 2018 | April 4, 2019 | July 18, 2019 | October 3, 2019 |
|-----|-------------------|-----------|----------------|---------------|-----------------|----------------|---------------|-----------------|---------------|-----------------|------------------|---------------|-----------------|---------------|---------------|-----------------|
| 487 | XS0339810078      | 545214.55 | \$36,829.02    | \$747.31      | \$569.98        | \$158.17       | \$235.53      | \$414.10        | \$315.39      | \$201.76        | \$287.13         | \$115.88      | \$179.13        | \$32.87       | \$72.94       | \$51.69         |
| 488 | XS0339810078      | 548734.17 | \$20,986.52    | \$425.84      | \$324.80        | \$90.13        | \$134.21      | \$235.97        | \$179.72      | \$114.97        | \$163.61         | \$66.03       | \$102.07        | \$18.73       | \$41.56       | \$29.45         |
| 489 | XS0339810078      | 548734.18 | \$9,558.22     | \$193.94      | \$147.92        | \$41.05        | \$61.12       | \$107.47        | \$81.85       | \$52.36         | \$74.51          | \$30.07       | \$46.49         | \$8.53        | \$18.93       | \$13.41         |
| 490 | XS0339810078      | 548734.19 | \$12,675.03    | \$257.19      | \$196.16        | \$54.43        | \$81.06       | \$142.51        | \$108.54      | \$69.44         | \$98.81          | \$39.88       | \$61.64         | \$11.31       | \$25.10       | \$17.79         |
| 491 | XS0339810078      | 548734.2  | \$44,777.96    | \$908.60      | \$693.01        | \$192.31       | \$286.37      | \$503.47        | \$383.46      | \$245.31        | \$349.10         | \$140.89      | \$217.79        | \$39.96       | \$88.69       | \$62.85         |
| 492 | XS0339810078      | 548734.21 | \$89,971.93    | \$1,825.65    | \$1,392.46      | \$386.41       | \$575.41      | \$1,011.63      | \$770.49      | \$492.91        | \$701.45         | \$283.09      | \$437.61        | \$80.30       | \$178.21      | \$126.28        |
| 493 | XS0339810078      | 548734.22 | \$26,596.78    | \$539.68      | \$411.62        | \$114.22       | \$170.09      | \$299.05        | \$227.76      | \$145.71        | \$207.35         | \$83.68       | \$129.36        | \$23.73       | \$52.68       | \$37.33         |
| 494 | XS0339810078      | 548734.23 | \$5,818.05     | \$118.05      | \$90.04         | \$24.98        | \$37.20       | \$65.41         | \$49.82       | \$31.87         | \$45.35          | \$18.30       | \$28.29         | \$5.19        | \$11.52       | \$8.16          |
| 495 | XS0339810078      | 548734.32 | \$10,044.28    | \$203.81      | \$155.45        | \$43.13        | \$64.23       | \$112.93        | \$86.01       | \$55.02         | \$78.30          | \$31.60       | \$48.85         | \$8.96        | \$19.89       | \$14.09         |
| 496 | XS0341731767      | 67534.02  | \$527,677.59   | \$10,707.30   | \$8,166.66      | \$2,266.26     | \$3,374.76    | \$5,933.16      | \$4,518.86    | \$2,890.87      | \$4,113.98       | \$1,660.31    | \$2,566.56      | \$470.97      | \$1,045.18    | \$740.64        |
| 497 | XS0341731767      | 67534.05  | \$66,448.89    | \$1,348.33    | \$1,028.40      | \$285.38       | \$424.97      | \$747.14        | \$569.04      | \$364.03        | \$518.06         | \$209.07      | \$323.19        | \$59.30       | \$131.61      | \$93.26         |
| 498 | XS0342155297      | 39547     | \$332,038.99   | \$6,737.52    | \$5,138.83      | \$1,426.03     | \$2,123.55    | \$3,733.41      | \$2,843.47    | No              | No               | No            | No              | No            | No            | No              |
| 499 | XS0342399325      | 67534     | \$634,787.16   | \$12,880.70   | \$9,824.35      | \$2,726.27     | \$4,059.78    | \$7,137.49      | \$5,436.12    | \$3,477.67      | \$4,949.04       | \$1,997.32    | \$3,087.52      | \$566.57      | \$1,257.34    | \$890.98        |
| 500 | XS0342399325      | 67534.03  | \$87,477.50    | \$1,775.03    | \$1,353.85      | \$375.69       | \$559.46      | \$983.59        | \$749.13      | \$479.24        | \$682.00         | \$275.24      | \$425.48        | \$78.07       | \$173.26      | \$122.78        |
| 501 | XS0342399325      | 67534.06  | \$59,880.34    | \$1,215.05    | \$926.74        | \$257.17       | \$382.96      | \$673.28        | \$512.79      | \$328.05        | \$466.85         | \$188.41      | \$291.25        | \$53.44       | \$118.60      | \$84.04         |
| 502 | XS0342637872      | 50534     | \$330,525.94   | \$6,706.82    | \$5,115.42      | \$1,419.53     | \$2,113.87    | \$3,716.40      | \$2,830.52    | \$1,810.78      | \$2,576.90       | \$1,039.98    | \$1,607.63      | \$295.00      | \$654.68      | \$463.92        |
| 503 | XS0342637872      | 50546     | \$55,087.66    | \$1,117.80    | \$852.57        | \$236.58       | \$352.31      | \$619.40        | \$471.75      | \$301.79        | \$429.48         | \$173.33      | \$267.93        | \$49.16       | \$109.11      | \$77.32         |
| 504 | XS0342637872      | 50672     | \$55,087.66    | \$1,117.80    | \$852.57        | \$236.58       | \$352.31      | \$619.40        | \$471.75      | \$301.79        | \$429.48         | \$173.33      | \$267.93        | \$49.16       | \$109.11      | \$77.32         |
| 505 | XS0342637872      | 50673     | \$110,175.31   | \$2,235.60    | \$1,705.14      | \$473.17       | \$704.62      | \$1,238.80      | \$943.50      | \$603.59        | \$858.96         | \$346.66      | \$535.87        | \$98.33       | \$218.22      | \$154.64        |
| 506 | XS0342637872      | 58339     | \$220,350.62   | \$4,471.21    | \$3,410.28      | \$946.35       | \$1,409.25    | \$2,477.60      | \$1,887.01    | \$1,207.18      | \$1,717.93       | \$693.32      | \$1,071.75      | \$196.67      | \$436.45      | \$309.28        |
| 507 | XS0342637872      | 58375     | \$330,525.94   | \$6,706.82    | \$5,115.42      | \$1,419.53     | \$2,113.87    | \$3,716.40      | \$2,830.52    | \$1,810.78      | \$2,576.90       | \$1,039.98    | \$1,607.63      | \$295.00      | \$654.68      | \$463.92        |
| 508 | XS0342637872      | 58396     | \$99,157.78    | \$2,012.04    | \$1,534.62      | \$425.86       | \$634.16      | \$1,114.92      | \$849.15      | \$543.23        | \$773.07         | \$311.99      | \$482.29        | \$88.50       | \$196.40      | \$139.17        |
| 509 | XS0344072318      | 51152.05  | \$91,088.51    | \$1,848.31    | \$1,409.74      | \$391.20       | \$582.55      | \$1,024.19      | \$780.05      | \$499.02        | \$710.16         | \$286.60      | \$443.04        | \$81.30       | \$180.42      | \$127.85        |
| 510 | XS0344072318      | 51152.06  | \$359,799.60   | \$7,300.82    | \$5,568.47      | \$1,545.26     | \$2,301.09    | \$4,045.55      | \$3,081.21    | \$1,971.15      | \$2,805.13       | \$1,132.09    | \$1,750.02      | \$321.13      | \$712.66      | \$505.01        |
| 511 | XS0344087340      | 51167     | \$50,363.49    | No            | \$779.45        | \$216.30       | \$322.09      | \$566.28        | \$431.29      | \$275.91        | \$392.65         | \$158.46      | \$244.96        | \$44.95       | \$99.75       | \$70.69         |
| 512 | XS0344087340      | 51167.03  | \$6,888.41     | No            | \$106.60        | \$29.58        | \$44.05       | \$77.45         | \$58.99       | \$37.73         | \$53.70          | \$21.67       | \$33.50         | \$6.14        | \$13.64       | \$9.66          |
| 513 | XS0344095871      | 55855.29  | \$142,000.00   | \$2,881.37    | \$2,197.67      | \$609.86       | \$908.16      | \$1,596.63      | \$1,216.04    | \$777.94        | \$1,107.08       | \$446.79      | \$690.67        | \$126.74      | \$281.26      | \$199.31        |
| 514 | XS0344095871      | 55855.38  | \$138,000.00   | \$2,800.20    | \$2,135.77      | \$592.68       | \$882.57      | \$1,551.66      | \$1,181.78    | \$756.03        | \$1,075.90       | \$434.21      | \$671.21        | \$123.17      | \$273.34      | \$193.69        |
| 515 | XS0345215148      | 51157.03  | \$33,521.10    | No            | \$518.79        | \$143.96       | \$214.38      | \$376.90        | \$287.06      | \$183.64        | \$261.34         | \$105.47      | \$163.04        | \$29.91       | \$66.39       | \$47.05         |
| 516 | XS0345215148      | 51157.06  | \$20,489.91    | No            | \$317.11        | \$87.99        | \$131.04      | \$230.38        | \$175.46      | \$112.25        | \$159.74         | \$64.47       | \$99.66         | \$18.28       | \$40.58       | \$28.75         |
| 517 | XS0345320799      | 51314     | \$35,477.64    | \$719.88      | \$549.07        | \$152.36       | \$226.89      | \$398.90        | \$303.81      | \$194.36        | \$276.59         | \$111.62      | \$172.55        | \$31.66       | \$70.27       | \$49.79         |
| 518 | XS0345320799      | 62870.04  | \$249,556.88   | No            | No              | No             | \$1,596.04    | \$2,805.99      | \$2,137.12    | \$1,367.19      | \$1,945.64       | \$785.21      | \$1,213.81      | \$222.73      | \$494.30      | \$350.27        |
| 519 | XS0345320799      | 62870.69  | \$4,257.32     | \$86.38       | \$65.88         | \$18.28        | \$27.22       | \$47.86         | \$36.45       | \$23.32         | \$33.19          | \$13.39       | \$20.70         | \$3.79        | \$8.43        | \$5.97          |
| 520 | XS0345320799      | 62870.71  | \$31,425.96    | \$637.67      | \$486.36        | \$134.96       | \$200.98      | \$353.35        | \$269.12      | \$172.16        | \$245.00         | \$98.88       | \$152.85        | \$28.04       | \$62.24       | \$44.10         |
| 521 | XS0345320872      | 62870.53  | \$6,000.00     | \$121.74      | \$92.85         | \$25.76        | \$38.37       | \$67.46         | \$51.38       | \$32.87         | \$46.77          | \$18.87       | \$29.18         | \$5.35        | \$11.88       | \$8.42          |
| 522 | XS0345320872      | 62870.56  | \$431,644.00   | \$8,758.64    | \$6,680.38      | \$1,853.82     | \$2,760.57    | \$4,853.37      | \$3,696.46    | \$2,364.75      | \$3,365.26       | \$1,358.14    | \$2,099.46      | \$385.25      | \$854.97      | \$605.85        |
| 523 | XS0345320872      | 62870.59  | \$54,356.00    | \$1,102.95    | \$841.24        | \$233.44       | \$347.63      | \$611.17        | \$465.48      | \$297.78        | \$423.78         | \$171.02      | \$264.38        | \$48.51       | \$107.66      | \$76.29         |
| 524 | XS0345439250      | 51319.04  | \$82,749.45    | No            | \$1,280.68      | \$355.39       | \$529.22      | \$930.42        | \$708.64      | \$453.34        | \$645.14         | \$260.36      | \$402.48        | \$73.85       | \$163.90      | \$116.14        |
| 525 | XS0345439763      | 43484     | \$162,000.00   | \$3,287.20    | \$2,507.21      | \$695.75       | \$1,036.07    | \$1,821.51      | \$1,387.31    | \$887.51        | \$1,263.01       | \$509.72      | \$787.94        | \$144.59      | \$320.87      | \$227.38        |
| 526 | XS0345439763      | 43484.01  | \$338,000.00   | \$6,858.48    | \$5,231.09      | \$1,451.63     | \$2,161.67    | \$3,800.44      | \$2,894.52    | \$1,851.72      | \$2,635.17       | \$1,063.50    | \$1,643.99      | \$301.67      | \$669.48      | \$474.41        |
| 527 | XS0346080590      | 62640     | \$29,019.87    | \$588.85      | \$449.12        | \$124.63       | \$185.59      | \$326.29        | \$248.51      | \$158.98        | \$226.25         | \$91.30       | \$141.19        | \$25.90       | \$57.48       | \$40.73         |

|     | ISIN <sup>6</sup> | POC #     | Allowed Amount | April 2, 2015 | October 1, 2015 | March 31, 2016 | June 16, 2016 | October 6, 2016 | April 6, 2017 | October 5, 2017 | December 7, 2017 | April 5, 2018 | October 4, 2018 | April 4, 2019 | July 18, 2019 | October 3, 2019 |
|-----|-------------------|-----------|----------------|---------------|-----------------|----------------|---------------|-----------------|---------------|-----------------|------------------|---------------|-----------------|---------------|---------------|-----------------|
| 528 | XS0346080590      | 545214.26 | \$441,102.09   | \$8,950.56    | \$6,826.76      | \$1,894.44     | \$2,821.06    | \$4,959.71      | \$3,777.46    | \$2,416.57      | \$3,439.00       | \$1,387.90    | \$2,145.46      | \$393.70      | \$873.70      | \$619.13        |
| 529 | XS0346438061      | 59533     | \$754,786.01   | \$15,315.64   | \$11,681.52     | \$3,241.64     | \$4,827.23    | \$8,486.75      | \$6,463.75    | \$4,135.08      | \$5,884.60       | \$2,374.89    | \$3,671.18      | \$673.67      | \$1,495.02    | \$1,059.41      |
| 530 | XS0346438061      | 59533.01  | \$104,014.00   | \$2,110.58    | \$1,609.78      | \$446.71       | \$665.22      | \$1,169.52      | \$890.74      | \$569.83        | \$810.93         | \$327.27      | \$505.91        | \$92.83       | \$206.02      | \$145.99        |
| 531 | XS0346438061      | 59533.02  | \$71,199.99    | \$1,444.74    | \$1,101.93      | \$305.78       | \$455.35      | \$800.56        | \$609.73      | \$390.06        | \$555.10         | \$224.02      | \$346.30        | \$63.54       | \$141.02      | \$99.93         |
| 532 | XS0346438814      | 39554     | \$299,351.98   | \$6,074.26    | \$4,632.95      | \$1,285.65     | \$1,914.50    | \$3,365.88      | \$2,563.55    | No              | No               | No            | No              | No            | No            | No              |
| 533 | XS0346461634      | 55855.3   | \$187,000.00   | \$3,916.23    | \$2,986.98      | \$828.89       | \$1,234.33    | \$2,170.07      | \$1,652.79    | \$1,057.34      | \$1,504.70       | \$607.26      | \$938.72        | \$172.26      | \$382.28      | \$270.89        |
| 534 | XS0346461634      | 55855.39  | \$193,000.00   | \$3,794.48    | \$2,894.12      | \$803.12       | \$1,195.95    | \$2,102.61      | \$1,601.41    | \$1,024.47      | \$1,457.92       | \$588.38      | \$909.54        | \$166.90      | \$370.39      | \$262.47        |
| 535 | XS0346707903      | 48734.98  | \$127,686.04   | \$2,590.92    | \$1,976.14      | \$548.38       | \$816.61      | \$1,435.69      | \$1,093.46    | \$699.52        | \$995.49         | \$401.75      | \$621.04        | \$113.96      | \$252.91      | \$179.22        |
| 536 | XS0346707903      | 545214.17 | \$56,764.23    | \$1,151.82    | \$878.51        | \$243.79       | \$363.03      | \$638.25        | \$486.11      | \$310.98        | \$442.55         | \$178.60      | \$276.09        | \$50.67       | \$112.43      | \$79.67         |
| 537 | XS0347064924      | 58459.08  | \$445,324.74   | \$9,036.24    | \$6,892.11      | \$1,912.57     | \$2,848.07    | \$5,007.19      | \$3,813.62    | \$2,439.70      | \$3,471.92       | \$1,401.19    | \$2,166.00      | \$397.47      | \$882.06      | \$625.05        |
| 538 | XS0347064924      | 58459.09  | \$56,078.43    | \$1,137.90    | \$867.90        | \$240.84       | \$358.64      | \$630.54        | \$480.23      | \$307.22        | \$437.20         | \$176.44      | \$272.75        | \$50.05       | \$111.07      | \$78.71         |
| 539 | XS0348407767      | 50523     | \$179,329.76   | \$3,638.84    | \$2,775.41      | \$770.17       | \$1,146.89    | \$2,016.36      | \$1,535.72    | \$982.45        | \$1,398.12       | \$564.24      | \$872.23        | \$160.05      | \$355.19      | \$251.70        |
| 540 | XS0348407767      | 50523.01  | \$717,319.02   | \$14,555.38   | \$11,101.66     | \$3,080.73     | \$4,587.61    | \$8,065.47      | \$6,142.89    | \$3,929.82      | \$5,592.49       | \$2,257.00    | \$3,488.95      | \$640.23      | \$1,420.81    | \$1,006.82      |
| 541 | XS0349177955      | 59841.3   | \$200,256.67   | \$4,063.48    | \$3,099.29      | \$860.06       | \$1,280.74    | \$2,251.66      | \$1,714.93    | \$1,097.10      | \$1,561.27       | \$630.09      | \$974.02        | \$178.73      | \$396.65      | \$281.08        |
| 542 | XS0349362003      | 55413.03  | \$1,000,000.00 | \$20,291.37   | \$15,476.61     | \$4,294.79     | \$6,395.50    | \$11,243.92     | \$8,563.69    | \$5,478.49      | \$7,796.39       | \$3,146.45    | \$4,863.88      | \$892.54      | \$1,980.73    | \$1,403.60      |
| 543 | XS0350109475      | 55393.26  | \$178,210.14   | \$3,616.12    | \$2,758.08      | \$765.37       | \$1,139.74    | \$2,003.78      | \$1,526.13    | \$976.32        | \$1,389.39       | \$560.72      | \$866.79        | \$159.05      | \$352.98      | \$250.13        |
| 544 | XS0350109475      | 55393.32  | \$222,262.08   | \$4,510.00    | \$3,439.86      | \$954.56       | \$1,421.47    | \$2,499.09      | \$1,903.38    | \$1,217.66      | \$1,732.84       | \$699.33      | \$1,081.05      | \$198.37      | \$440.24      | \$311.96        |
| 545 | XS0350310909      | 51137.04  | \$53,569.54    | No            | \$829.07        | \$230.06       | \$342.60      | \$602.33        | \$458.75      | \$293.48        | \$417.64         | \$168.55      | \$260.55        | \$47.81       | \$106.10      | \$75.19         |
| 546 | XS0353507485      | 47106     | \$630,099.79   | \$12,785.58   | \$9,751.80      | \$2,706.14     | \$4,029.80    | \$7,084.79      | \$5,395.97    | \$3,451.99      | \$4,912.50       | \$1,982.57    | \$3,064.72      | \$562.38      | \$1,248.05    | \$884.40        |
| 547 | XS0353507485      | 47106.01  | \$235,421.90   | \$4,777.03    | \$3,643.53      | \$1,011.08     | \$1,505.64    | \$2,647.06      | \$2,016.08    | \$1,289.75      | \$1,835.44       | \$740.74      | \$1,145.06      | \$210.12      | \$466.30      | \$330.43        |
| 548 | XS0353557233      | 60400     | \$290,000.00   | \$5,884.49    | \$4,488.21      | \$1,245.48     | \$1,854.69    | \$3,260.73      | \$2,483.47    | \$1,588.76      | \$2,260.95       | \$912.47      | \$1,410.52      | \$258.83      | \$574.41      | \$407.04        |
| 549 | XS0354397571      | 59838.03  | \$330,000.00   | \$6,696.15    | \$5,107.28      | \$1,417.28     | \$2,110.51    | \$3,710.49      | \$2,826.01    | \$547.84        | \$2,572.80       | \$1,038.32    | \$1,605.08      | \$294.53      | \$653.64      | \$463.18        |
| 550 | XS0357393197      | 50043     | \$505,888.89   | \$10,265.17   | \$7,829.44      | \$2,172.68     | \$3,235.41    | \$5,688.17      | \$4,332.27    | \$2,771.50      | \$3,944.10       | \$1,591.75    | \$2,460.58      | \$451.52      | \$1,002.02    | \$710.06        |
| 551 | XS0359631974      | 51302.06  | \$52,614.41    | No            | \$814.29        | \$225.96       | \$336.49      | \$591.59        | \$450.57      | \$288.24        | \$410.20         | \$165.54      | \$255.91        | \$46.96       | \$104.21      | \$73.84         |
| 552 | XS0362343930      | 51306.02  | \$42,573.17    | \$863.86      | \$658.88        | \$182.84       | \$272.27      | \$478.68        | \$364.58      | \$233.23        | \$331.91         | \$133.95      | \$207.07        | \$37.99       | \$84.32       | \$59.75         |
| 553 | XS0362343930      | 62870.68  | \$6,102.15     | \$123.82      | \$94.44         | \$26.20        | \$39.02       | \$68.61         | \$52.25       | \$33.43         | \$47.57          | \$19.20       | \$29.68         | \$5.44        | \$12.08       | \$8.56          |
| 554 | XS0362343930      | 62870.7   | \$48,995.95    | \$994.19      | \$758.29        | \$210.42       | \$313.35      | \$550.90        | \$419.58      | \$268.42        | \$381.99         | \$154.16      | \$238.31        | \$43.73       | \$97.04       | \$68.77         |
| 555 | XS0362343930      | 62870.72  | \$389,081.96   | \$7,895.00    | \$6,021.66      | \$1,671.02     | \$2,488.37    | \$4,374.80      | \$3,331.97    | \$2,131.58      | \$3,033.43       | \$1,224.22    | \$1,892.44      | \$347.27      | \$770.66      | \$546.11        |
| 556 | XS0362651324      | 39901     | \$99,337.40    | No            | \$1,537.40      | \$426.63       | \$635.31      | \$1,116.94      | \$850.69      | \$544.21        | \$774.47         | \$312.56      | \$483.16        | \$88.66       | \$196.76      | \$139.42        |
| 557 | XS0364167006      | 55855.32  | \$288,610.00   | \$5,856.29    | \$4,466.70      | \$1,239.51     | \$1,845.80    | \$3,245.10      | \$2,471.56    | \$1,581.14      | \$2,250.11       | \$908.09      | \$1,403.76      | \$257.59      | \$571.65      | \$405.09        |
| 558 | XS0364167006      | 55855.43  | \$278,483.33   | \$5,650.80    | \$4,309.97      | \$1,196.02     | \$1,781.04    | \$3,131.24      | \$2,384.84    | \$1,525.66      | \$2,171.16       | \$876.23      | \$1,354.50      | \$248.55      | \$551.60      | \$390.87        |
| 559 | XS0364549112      | 47005.05  | \$122,818.53   | No            | \$1,900.81      | \$527.47       | \$785.48      | \$1,380.96      | \$1,051.77    | \$672.86        | \$957.54         | \$386.44      | \$597.37        | \$109.62      | \$243.27      | \$172.38        |
| 560 | XS0364549112      | 47005.07  | \$22,701.06    | No            | \$351.33        | \$97.49        | \$145.18      | \$255.24        | \$194.40      | \$124.36        | \$176.98         | \$71.42       | \$110.41        | \$20.26       | \$44.96       | \$31.86         |
| 561 | XS0365299204      | 39555     | \$181,364.85   | \$3,680.14    | \$2,806.91      | \$778.92       | \$1,159.91    | \$2,039.25      | No            | No              | No               | No            | No              | No            | No            | No              |
| 562 | XS0365839835      | 45214.29  | \$16,891.87    | \$342.75      | \$261.42        | \$72.54        | \$108.03      | \$189.93        | \$144.65      | \$92.54         | \$131.69         | \$53.14       | \$82.16         | \$15.07       | \$33.45       | \$23.70         |
| 563 | XS0365839835      | 45214.34  | \$121,274.98   | \$2,460.83    | \$1,876.92      | \$520.85       | \$775.61      | \$1,363.60      | \$1,038.56    | \$664.40        | \$945.50         | \$381.58      | \$589.86        | \$108.24      | \$240.21      | \$170.22        |
| 564 | XS0365839835      | 45214.37  | \$199.18       | \$4.04        | \$3.08          | \$0.85         | \$1.27        | \$2.23          | \$1.70        | \$1.09          | \$1.55           | \$0.62        | \$0.96          | \$0.17        | \$0.39        | \$0.27          |
| 565 | XS0365839835      | 45214.4   | \$28,586.25    | \$580.05      | \$442.41        | \$122.77       | \$182.82      | \$321.42        | \$244.80      | \$156.60        | \$222.86         | \$89.94       | \$139.04        | \$25.51       | \$56.62       | \$40.12         |
| 566 | XS0365839835      | 45214.45  | \$96,153.73    | \$1,951.09    | \$1,488.13      | \$412.96       | \$614.95      | \$1,081.14      | \$823.43      | \$526.77        | \$749.65         | \$302.54      | \$467.68        | \$85.82       | \$190.45      | \$134.96        |
| 567 | XS0365839835      | 45214.46  | \$12,993.75    | \$263.66      | \$201.09        | \$55.80        | \$83.10       | \$146.10        | \$111.27      | \$71.18         | \$101.30         | \$40.88       | \$63.20         | \$11.59       | \$25.73       | \$18.23         |

|     | ISIN <sup>6</sup> | POC #                 | Allowed Amount | April 2, 2015 | October 1, 2015 | March 31, 2016 | June 16, 2016 | October 6, 2016 | April 6, 2017 | October 5, 2017 | December 7, 2017 | April 5, 2018 | October 4, 2018 | April 4, 2019 | July 18, 2019 | October 3, 2019 |
|-----|-------------------|-----------------------|----------------|---------------|-----------------|----------------|---------------|-----------------|---------------|-----------------|------------------|---------------|-----------------|---------------|---------------|-----------------|
| 568 | XS0365839835      | 45214.85              | \$35,750.19    | \$725.42      | \$553.29        | \$153.53       | \$228.64      | \$401.97        | \$306.15      | \$195.85        | \$278.72         | \$112.48      | \$173.88        | \$31.90       | \$70.81       | \$50.17         |
| 569 | XS0365839835      | 62786.09 <sup>8</sup> | \$14,726.00    | \$298.81      | \$227.90        | \$63.24        | \$94.18       | \$165.57        | \$126.10      | \$80.67         | \$114.80         | \$46.33       | \$71.62         | \$13.14       | \$29.16       | \$20.66         |
| 570 | XS0365839835      | 545214.46             | \$7,796.25     | \$158.19      | \$120.65        | \$33.48        | \$49.86       | \$87.66         | \$66.76       | \$42.71         | \$60.78          | \$24.53       | \$37.92         | \$6.95        | \$15.44       | \$10.94         |
| 571 | XS0365839835      | 545214.54             | \$18,191.25    | \$369.12      | \$281.53        | \$78.12        | \$116.34      | \$204.54        | \$155.78      | \$99.66         | \$141.82         | \$57.23       | \$88.48         | \$16.23       | \$36.03       | \$25.53         |
| 572 | XS0366576774      | 58648                 | \$209,672.05   | \$4,254.53    | \$3,245.01      | \$900.49       | \$1,340.95    | \$2,357.53      | \$1,795.56    | \$1,148.68      | \$1,634.68       | \$659.72      | \$1,019.81      | \$187.14      | \$415.30      | \$294.29        |
| 573 | XS0366576774      | 58648.01              | \$562,803.93   | \$11,420.06   | \$8,710.29      | \$2,417.12     | \$3,599.41    | \$6,328.12      | \$4,819.67    | \$3,083.31      | \$4,387.83       | \$1,770.83    | \$2,737.41      | \$502.32      | \$1,114.76    | \$789.95        |
| 574 | XS0366668464      | 47107                 | \$212,500.40   | \$4,311.92    | \$3,288.78      | \$912.64       | \$1,359.04    | \$2,389.33      | \$1,819.78    | \$1,164.18      | \$1,656.73       | \$668.62      | \$1,033.57      | \$189.66      | \$420.90      | \$298.26        |
| 575 | XS0366668464      | 47107.01              | \$79,395.75    | \$1,611.04    | \$1,228.77      | \$340.98       | \$507.77      | \$892.71        | \$679.92      | \$434.96        | \$619.00         | \$249.81      | \$386.17        | \$70.86       | \$157.26      | \$111.43        |
| 576 | XS0366668548      | 47108                 | \$211,350.13   | \$4,288.58    | \$3,270.98      | \$907.70       | \$1,351.68    | \$2,376.40      | \$1,809.93    | \$1,157.87      | \$1,647.76       | \$665.00      | \$1,027.98      | \$188.63      | \$418.62      | \$296.65        |
| 577 | XS0366668548      | 47108.01              | \$78,965.99    | \$1,602.32    | \$1,222.12      | \$339.14       | \$505.02      | \$887.88        | \$676.24      | \$432.61        | \$615.64         | \$248.46      | \$384.08        | \$70.48       | \$156.41      | \$110.83        |
| 578 | XS0366879913      | 47005.04              | \$102,197.44   | No            | \$1,581.66      | \$438.91       | \$653.60      | \$1,149.09      | \$875.18      | \$559.88        | \$796.77         | \$321.55      | \$497.07        | \$91.21       | \$202.42      | \$143.44        |
| 579 | XS0366879913      | 47005.08              | \$18,889.58    | No            | \$292.34        | \$81.12        | \$120.80      | \$212.39        | \$161.76      | \$103.48        | \$147.27         | \$59.43       | \$91.87         | \$16.85       | \$37.41       | \$26.51         |
| 580 | XS0366880176      | 47005                 | \$20,356.96    | No            | \$315.05        | \$87.42        | \$130.19      | \$228.89        | \$174.33      | \$111.52        | \$158.71         | \$64.05       | \$99.01         | \$18.16       | \$40.32       | \$28.57         |
| 581 | XS0366880176      | 47005.06              | \$110,136.38   | No            | \$1,704.53      | \$473.01       | \$704.37      | \$1,238.36      | \$943.17      | \$603.38        | \$858.66         | \$346.53      | \$535.69        | \$98.30       | \$218.15      | \$154.58        |
| 582 | XS0368249487      | 51301.03              | \$75,000.00    | \$1,521.85    | \$1,160.74      | \$322.10       | \$479.66      | \$843.29        | \$642.27      | \$410.88        | \$584.72         | \$235.98      | \$364.79        | \$66.94       | \$148.55      | \$105.27        |
| 583 | XS0368249487      | 62870.73              | \$5,500.00     | \$111.60      | \$85.12         | \$23.62        | \$35.17       | \$61.84         | \$47.10       | \$30.13         | \$42.88          | \$17.30       | \$26.75         | \$4.90        | \$10.89       | \$7.71          |
| 584 | XS0368249487      | 62870.74              | \$48,037.00    | \$974.73      | \$743.44        | \$206.30       | \$307.22      | \$540.12        | \$411.37      | \$263.17        | \$374.51         | \$151.14      | \$233.64        | \$42.87       | \$95.14       | \$67.42         |
| 585 | XS0368249487      | 62870.75              | \$381,463.00   | \$7,740.40    | \$5,903.75      | \$1,638.30     | \$2,439.64    | \$4,289.13      | \$3,266.73    | \$263.17        | \$2,974.03       | \$1,200.25    | \$1,855.39      | \$340.47      | \$755.57      | \$535.42        |
| 586 | XS0368298187      | 51304.05              | \$115,435.73   | \$2,342.34    | \$1,786.55      | \$495.77       | \$738.26      | \$1,297.95      | \$988.55      | \$632.41        | \$899.98         | \$363.21      | \$561.46        | \$103.03      | \$228.64      | \$162.02        |
| 587 | XS0368298187      | 62870.77              | \$40,437.52    | \$820.53      | \$625.83        | \$173.67       | \$258.61      | \$454.67        | \$346.29      | \$296.98        | \$315.26         | \$127.23      | \$196.68        | \$36.09       | \$80.09       | \$56.75         |
| 588 | XS0368298187      | 62870.79              | \$4,702.94     | \$95.42       | \$72.78         | \$20.19        | \$30.07       | \$52.87         | \$40.27       | \$25.76         | \$36.66          | \$14.79       | \$22.87         | \$4.19        | \$9.31        | \$6.60          |
| 589 | XS0368298187      | 62870.81              | \$321,118.62   | \$6,515.93    | \$4,969.82      | \$1,379.13     | \$2,053.71    | \$3,610.63      | \$2,749.96    | \$1,759.24      | \$2,503.56       | \$1,010.38    | \$1,561.88      | \$286.61      | \$636.04      | \$450.72        |
| 590 | XS0368669007      | 45214.62              | \$626,486.65   | No            | \$9,695.88      | \$2,690.62     | \$4,006.69    | \$7,044.16      | \$5,365.03    | \$3,432.20      | \$4,884.33       | \$1,971.20    | \$3,047.15      | \$559.16      | \$1,240.90    | \$879.33        |
| 591 | XS0368669007      | 548734.39             | \$256,653.85   | No            | \$3,972.13      | \$1,102.27     | \$1,641.42    | \$2,885.79      | \$2,197.90    | \$1,406.07      | \$2,000.97       | \$807.54      | \$1,248.33      | \$229.07      | \$508.36      | \$360.23        |
| 592 | XS0368996111      | 40797                 | \$147,957.28   | \$3,002.25    | \$2,289.87      | \$635.44       | \$946.26      | \$1,663.61      | \$1,267.06    | \$810.58        | \$1,153.53       | \$465.54      | \$719.64        | \$132.05      | \$293.06      | \$207.67        |
| 593 | XS0368996111      | 40797.01              | \$116,764.13   | \$2,369.30    | \$1,807.11      | \$501.47       | \$746.76      | \$1,312.88      | \$999.93      | \$639.69        | \$910.33         | \$367.39      | \$567.92        | \$104.21      | \$231.27      | \$163.89        |
| 594 | XS0368996111      | 40797.02              | \$36,199.22    | \$734.53      | \$560.24        | \$155.46       | \$231.51      | \$407.02        | \$309.99      | \$198.31        | \$282.22         | \$113.89      | \$176.06        | \$32.30       | \$71.70       | \$50.80         |
| 595 | XS0384259866      | 40919                 | \$110,877.86   | \$2,249.86    | \$1,716.01      | \$476.19       | \$709.11      | \$1,246.70      | No            | No              | No               | No            | No              | No            | No            | No              |

<sup>8</sup> For this claim, the following LBHI Distribution was also received: LBHI 6<sup>th</sup> distribution on or about October 2, 2014 in the amount of \$437.85.



Schedule 3

Lehman BV Distributions

|    | ISIN/CUSIP   | Note Currency | Principal / Notional Amount | May 4, 2017 | October 23, 2017 | January 16, 2018 | May 1, 2018 | October 23, 2018 |
|----|--------------|---------------|-----------------------------|-------------|------------------|------------------|-------------|------------------|
| 1  | CH0027120663 | CHF           | 295,000.00                  | 2,832.77    | 1,777.92         | 2,534.14         | 979.93      | 1,594.45         |
| 2  | CH0027120689 | EUR           | 168,000.00                  | 2,295.43    | 1,355.76         | 1,905.86         | 719.23      | 1,225.32         |
| 3  | CH0027120697 | EUR           | 102,000.00                  | 1,232.15    | 727.75           | 1,023.04         | 386.07      | 657.73           |
| 4  | CH0027120747 | EUR           | 163,000.00                  | 2,227.11    | 1,315.41         | 1,849.14         | 697.82      | 1,188.85         |
| 5  | CH0027120812 | CHF           | 470,000.00                  | 4,279.32    | 2,685.81         | 3,828.21         | 1,480.34    | 2,408.66         |
| 6  | CH0034783636 | CHF           | 155,000.00                  | 1,425.77    | 894.85           | 1,275.47         | 493.21      | 802.51           |
| 7  | CH0034783644 | CHF           | 500,000.00                  | 4,716.14    | 2,959.97         | 4,218.97         | 1,631.44    | 2,654.52         |
| 8  | CH0034783651 | EUR           | 314,000.00                  | 4,062.94    | 2,399.71         | 3,373.40         | 1,273.05    | 2,168.84         |
| 9  | CH0034783677 | USD           | 157,000.00                  | 1,650.88    | 1,056.23         | 1,502.49         | 578.27      | 934.53           |
| 10 | CH0034783685 | USD           | 182,000.00                  | 1,989.65    | 1,272.98         | 1,810.81         | 696.94      | 1,126.30         |
| 11 | CH0039308660 | CHF           | 410,000.00                  | 2,030.17    | 1,274.18         | 1,816.15         | 702.29      | 1,142.70         |
| 12 | DE000A0SUA99 | EUR           | 1,332,000.00                | 12,204.68   | 7,208.49         | 10,133.37        | 3,824.11    | 6,514.97         |
| 13 | DE000A0TLKY  | EUR           | 848,000.00                  | 10,336.34   | 6,104.99         | 8,582.11         | 3,238.70    | 5,517.63         |
| 14 | DE000A0TPVQ8 | USD           | 399,000.00                  | 3,485.29    | 2,229.88         | 3,172.01         | 1,220.84    | 1,972.95         |
| 15 | DE000A0TUIP4 | USD           | 258,000.00                  | 1,975.18    | 1,263.72         | 1,797.64         | 691.87      | 1,118.11         |
| 16 | FI0003026351 | EUR           | 1,000,000.00                | 11,387.28   | 6,725.71         | 9,454.68         | 3,567.99    | 6,078.63         |
| 17 | XS0176153350 | EUR           | 4,666,000.00                | 65,851.75   | 38,894.24        | 54,675.71        | 20,633.44   | 35,152.27        |
| 18 | XS0178969209 | EUR           | 476,000.00                  | 6,723.42    | 3,971.08         | 5,582.35         | 2,106.66    | 3,589.02         |
| 19 | XS0180153826 | USD           | 50,000.00                   | 556.88      | 356.29           | 506.82           | 195.06      | 315.24           |
| 20 | XS0180154550 | EUR           | 250,000.00                  | 3,465.68    | 2,046.95         | 2,877.50         | 1,085.91    | 1,850.01         |
| 21 | XS0181945972 | EUR           | 457,000.00                  | 6,546.75    | 3,866.73         | 5,435.66         | 2,051.30    | 3,494.71         |
| 22 | XS0185655445 | EUR           | 362,000.00                  | 5,010.96    | 2,959.64         | 4,160.53         | 1,570.09    | 2,674.90         |
| 23 | XS0189294225 | EUR           | 5,287,000.00                | 72,105.70   | 42,588.03        | 59,868.27        | 22,593.00   | 38,490.69        |
| 24 | XS0199536029 | EUR           | 660,000.00                  | 9,964.39    | 5,885.30         | 8,273.28         | 3,122.16    | 5,319.08         |
| 25 | XS0200284247 | EUR           | 878,000.00                  | 12,168.60   | 7,187.18         | 10,103.40        | 3,812.81    | 6,495.71         |
| 26 | XS0203544027 | EUR           | 325,000.00                  | 4,585.60    | 2,708.41         | 3,807.35         | 1,436.81    | 2,447.84         |
| 27 | XS0210782552 | EUR           | 5,395,000.00                | 74,043.36   | 43,732.48        | 61,477.08        | 23,200.13   | 39,525.03        |
| 28 | XS0211092316 | USD           | 500,000.00                  | 5,864.24    | 3,751.94         | 5,337.13         | 2,054.14    | 3,319.63         |
| 29 | XS0211814123 | EUR           | 27,000.00                   | 368.58      | 217.69           | 306.02           | 115.49      | 196.75           |
| 30 | XS0213971210 | EUR           | 2,244,000.00                | 31,930.46   | 18,859.20        | 26,511.38        | 10,004.82   | 17,044.77        |
| 31 | XS0214633967 | EUR           | 90,000.00                   | 1,223.77    | 722.80           | 1,016.08         | 383.44      | 653.26           |
| 32 | XS0217939650 | CHF           | 168,000.00                  | 2,259.86    | 1,418.34         | 2,021.63         | 781.75      | 1,271.98         |
| 33 | XS0220152069 | EUR           | 200,000.00                  | 2,541.43    | 1,501.05         | 2,110.11         | 796.31      | 1,356.64         |
| 34 | XS0220704109 | EUR           | 35,000.00                   | 427.38      | 252.43           | 354.85           | 133.91      | 228.14           |
| 35 | XS0223700658 | EUR           | 185,000.00                  | 2,296.27    | 1,356.26         | 1,906.56         | 719.50      | 1,225.77         |
| 36 | XS0231181222 | EUR           | 181,000.00                  | 2,090.06    | 1,234.46         | 1,735.34         | 654.88      | 1,115.69         |
| 37 | XS0231346593 | EUR           | 12,500.00                   | 264.94      | 156.48           | 219.97           | 83.01       | 141.43           |
| 38 | XS0232364868 | EUR           | 2,151,000.00                | 21,018.04   | 12,413.96        | 17,450.96        | 6,585.62    | 11,219.63        |

|    |              |     |                |              |            |              |            |            |
|----|--------------|-----|----------------|--------------|------------|--------------|------------|------------|
| 39 | XS0237304059 | EUR | 550,000.00     | 6,097.27     | 3,601.25   | 5,062.47     | 1,910.47   | 3,254.78   |
| 40 | XS0238337439 | EUR | 100,000.00     | 1,339.53     | 791.17     | 1,112.19     | 419.72     | 715.05     |
| 41 | XS0240142827 | EUR | 30,000.00      | 317.10       | 187.29     | 263.29       | 99.36      | 169.27     |
| 42 | XS0244093927 | EUR | 256,000.00     | 3,471.55     | 2,050.42   | 2,882.38     | 1,087.75   | 1,853.15   |
| 43 | XS0251658885 | EUR | 3,000,000.00   | 39,831.82    | 23,526.00  | 33,071.76    | 12,480.57  | 21,262.59  |
| 44 | XS0253634850 | EUR | 100,000.00     | 1,479.87     | 874.06     | 1,228.72     | 463.69     | 789.97     |
| 45 | XS0258047165 | USD | 6,000.00       | 70.72        | 45.25      | 64.36        | 24.77      | 40.03      |
| 46 | XS0259672599 | EUR | 700,000.00     | 8,167.67     | 4,824.10   | 6,781.49     | 2,559.19   | 4,359.98   |
| 47 | XS0260770010 | EUR | 300,000.00     | 4,192.82     | 2,476.42   | 3,481.24     | 1,313.74   | 2,238.17   |
| 48 | XS0263715467 | EUR | 575,000.00     | 7,087.81     | 4,186.30   | 5,884.91     | 2,220.84   | 3,783.54   |
| 49 | XS0264195222 | USD | 100,000.00     | 1,400.78     | 896.22     | 1,274.87     | 490.67     | 792.95     |
| 50 | XS0267059755 | EUR | 20,000.00      | 265.55       | 156.84     | 220.48       | 83.20      | 141.75     |
| 51 | XS0268043709 | EUR | 2,122,000.00   | 31,870.96    | 18,824.05  | 26,461.97    | 9,986.18   | 17,013.01  |
| 52 | XS0270482424 | EUR | 393,000.00     | 5,196.47     | 3,069.21   | 4,314.55     | 1,628.22   | 2,773.93   |
| 53 | XS0273084656 | EUR | 120,000.00     | 1,309.67     | 773.53     | 1,087.40     | 410.36     | 699.11     |
| 54 | XS0274443422 | EUR | 712,000.00     | 8,744.44     | 5,164.76   | 7,260.38     | 2,739.91   | 4,667.86   |
| 55 | XS0274445120 | CHF | 774,000.00     | 7,561.51     | 4,745.79   | 6,764.39     | 2,615.73   | 4,256.07   |
| 56 | XS0274755072 | JPY | 100,000,000.00 | 1,177,829.00 | 760,710.00 | 1,092,261.00 | 406,210.00 | 672,187.00 |
| 57 | XS0274890523 | USD | 500,000.00     | 7,110.80     | 4,549.48   | 6,471.64     | 2,490.79   | 4,025.28   |
| 58 | XS0276072682 | EUR | 1,000,000.00   | 9,070.98     | 5,357.63   | 7,531.50     | 2,842.23   | 4,842.18   |
| 59 | XS0278126510 | EUR | 1,280,000.00   | 11,087.41    | 6,548.60   | 9,205.70     | 3,474.04   | 5,918.56   |
| 60 | XS0278290589 | JPY | 100,000,000.00 | 940,336.00   | 607,324.00 | 872,022.00   | 324,304.00 | 536,650.00 |
| 61 | XS0279675150 | EUR | 1,200,000.00   | 11,177.98    | 6,602.09   | 9,280.91     | 3,502.41   | 5,966.91   |
| 62 | XS0280904714 | EUR | 1,300,000.00   | 5,316.04     | 3,139.83   | 4,413.82     | 1,665.69   | 2,837.75   |
| 63 | XS0282208718 | EUR | 435,000.00     | 6,075.09     | 3,588.15   | 5,044.06     | 1,903.52   | 3,242.94   |
| 64 | XS0282866192 | USD | 1,890,000.00   | 12,841.29    | 8,215.85   | 11,687.04    | 4,498.08   | 7,269.19   |
| 65 | XS0284611869 | EUR | 800,000.00     | 9,752.84     | 5,760.35   | 8,097.63     | 3,055.87   | 5,206.15   |
| 66 | XS0285769278 | EUR | 475,000.00     | 6,407.86     | 3,784.70   | 5,320.35     | 2,007.79   | 3,420.58   |
| 67 | XS0286586648 | EUR | 230,000.00     | 1,184.10     | 699.37     | 983.14       | 371.02     | 632.08     |
| 68 | XS0287160104 | EUR | 1,580,000.00   | 11,166.62    | 6,595.38   | 9,271.47     | 3,498.86   | 5,960.84   |
| 69 | XS0287869050 | USD | 950,000.00     | 3,032.79     | 1,940.38   | 2,760.18     | 1,062.33   | 1,716.80   |
| 70 | XS0288802605 | USD | 500,000.00     | 1,362.82     | 871.93     | 1,240.32     | 477.37     | 771.46     |
| 71 | XS0289261546 | USD | 617,000.00     | 7,438.37     | 4,759.06   | 6,769.77     | 2,605.54   | 4,210.71   |
| 72 | XS0290294742 | EUR | 246,600.00     | 3,670.01     | 2,167.63   | 3,047.15     | 1,149.93   | 1,959.08   |
| 73 | XS0290588572 | EUR | 500,000.00     | 6,788.93     | 4,009.77   | 5,636.74     | 2,127.19   | 3,623.99   |
| 74 | XS0294106314 | EUR | 900,000.00     | 10,780.40    | 6,367.27   | 8,950.81     | 3,377.84   | 5,754.68   |
| 75 | XS0294106405 | EUR | 950,000.00     | 11,013.83    | 6,505.14   | 9,144.62     | 3,450.98   | 5,879.28   |
| 76 | XS0295198625 | USD | 500,000.00     | 5,470.25     | 3,499.86   | 4,978.55     | 1,916.13   | 3,096.60   |
| 77 | XS0295760093 | EUR | 310,000.00     | 3,084.80     | 1,821.98   | 2,561.26     | 966.56     | 1,646.69   |
| 78 | XS0296067142 | EUR | 1,888,000.00   | 2,626.34     | 1,551.20   | 2,180.61     | 822.92     | 1,401.96   |
| 79 | XS0296281735 | EUR | 1,214,000.00   | 6,836.69     | 4,037.98   | 5,676.40     | 2,142.15   | 3,649.49   |
| 80 | XS0297730847 | CHF | 615,000.00     | 6,008.17     | 3,770.88   | 5,374.81     | 2,078.39   | 3,381.76   |
| 81 | XS0298899450 | EUR | 150,000.00     | 2,052.69     | 1,212.39   | 1,704.32     | 643.17     | 1,095.74   |
| 82 | XS0299555739 | USD | 35,000.00      | 361.40       | 231.22     | 328.92       | 126.59     | 204.58     |
| 83 | XS0299701499 | EUR | 25,000.00      | 334.44       | 197.53     | 277.68       | 104.79     | 178.53     |
| 84 | XS0300349882 | USD | 400,000.00     | 1,735.88     | 1,110.62   | 1,579.85     | 608.05     | 982.65     |

|     |              |     |                |              |            |              |            |            |
|-----|--------------|-----|----------------|--------------|------------|--------------|------------|------------|
| 85  | XS0300880183 | USD | 500,000.00     | 3,245.17     | 2,076.25   | 2,953.47     | 1,136.72   | 1,837.02   |
| 86  | XS0302315386 | EUR | 625,000.00     | 7,607.04     | 4,492.97   | 6,316.01     | 2,383.53   | 4,060.71   |
| 87  | XS0302350888 | EUR | 920,000.00     | 12,905.58    | 7,622.47   | 10,715.31    | 4,043.73   | 6,889.12   |
| 88  | XS0302634059 | EUR | 15,000.00      | 194.49       | 114.87     | 161.48       | 60.94      | 103.82     |
| 89  | XS0303537574 | USD | 120,000.00     | 1,422.65     | 910.21     | 1,294.77     | 498.33     | 805.33     |
| 90  | XS0303538200 | EUR | 100,000.00     | 1,459.65     | 862.12     | 1,211.92     | 457.35     | 779.17     |
| 91  | XS0303865074 | USD | 1,300,000.00   | 11,205.42    | 7,169.22   | 10,198.21    | 3,925.07   | 6,343.16   |
| 92  | XS0307348234 | EUR | 8,000.00       | 106.75       | 63.05      | 88.63        | 33.45      | 56.98      |
| 93  | XS0310084339 | EUR | 1,550,000.00   | 5,838.24     | 3,448.26   | 4,847.40     | 1,829.30   | 3,116.50   |
| 94  | XS0313528944 | EUR | 1,000,000.00   | 8,694.85     | 5,135.47   | 7,219.20     | 2,724.37   | 4,641.39   |
| 95  | XS0313532623 | EUR | 1,000,000.00   | 11,115.50    | 6,565.19   | 9,229.03     | 3,482.84   | 5,933.56   |
| 96  | XS0314889154 | USD | 50,000.00      | 560.31       | 358.49     | 509.95       | 196.27     | 317.18     |
| 97  | XS0316169050 | JPY | 90,000,000.00  | 663,344.59   | 428,426.18 | 615,153.27   | 228,774.68 | 378,570.68 |
| 98  | XS0316937647 | USD | 500,000.00     | 4,143.15     | 2,650.78   | 3,770.74     | 1,451.27   | 2,345.35   |
| 99  | XS0317240157 | EUR | 4,156,000.00   | 30,516.10    | 18,023.83  | 25,337.06    | 9,561.66   | 16,289.78  |
| 100 | XS0317961729 | EUR | 550,000.00     | 6,566.67     | 3,878.50   | 5,452.21     | 2,057.55   | 3,505.35   |
| 101 | XS0319211982 | USD | 100,000.00     | 1,068.40     | 683.56     | 972.36       | 374.24     | 604.80     |
| 102 | XS0323312974 | EUR | 1,000,000.00   | 8,356.79     | 4,935.80   | 6,938.52     | 2,618.45   | 4,460.93   |
| 103 | XS0323978089 | USD | 500,000.00     | 3,167.94     | 2,026.85   | 2,883.19     | 1,109.67   | 1,793.31   |
| 104 | XS0323978162 | EUR | 3,000,000.00   | 37,577.24    | 22,194.37  | 31,199.81    | 11,774.14  | 20,059.08  |
| 105 | XS0324269488 | EUR | 132,000.00     | 1,222.58     | 722.10     | 1,015.09     | 383.07     | 652.62     |
| 106 | XS0324269561 | USD | 1,055,000.00   | 5,005.81     | 3,202.71   | 4,555.86     | 1,753.45   | 2,833.69   |
| 107 | XS0324356376 | EUR | 200,000.00     | 2,025.73     | 1,196.47   | 1,681.94     | 634.73     | 1,081.35   |
| 108 | XS0324632669 | EUR | 250,000.00     | 2,496.04     | 1,474.24   | 2,072.42     | 782.09     | 1,332.41   |
| 109 | XS0325385259 | USD | 3,000,000.00   | 6,555.72     | 4,194.34   | 5,966.45     | 2,296.36   | 3,711.06   |
| 110 | XS0325475084 | USD | 491,000.00     | 5,295.81     | 3,388.26   | 4,819.79     | 1,855.03   | 2,997.85   |
| 111 | XS0326730313 | USD | 1,555,000.00   | 6,997.32     | 4,476.88   | 6,368.36     | 2,451.04   | 3,961.04   |
| 112 | XS0327055371 | USD | 1,000,000.00   | 12,125.13    | 7,757.65   | 11,035.25    | 4,247.23   | 6,863.79   |
| 113 | XS0327576772 | GBP | 700,000.00     | 8,923.52     | 5,503.51   | 7,670.49     | 2,870.81   | 4,930.14   |
| 114 | XS0327687843 | USD | 300,000.00     | 3,235.73     | 2,070.22   | 2,944.88     | 1,133.42   | 1,831.68   |
| 115 | XS0328923379 | EUR | 730,000.00     | 9,611.29     | 5,676.75   | 7,980.10     | 3,011.52   | 5,130.59   |
| 116 | XS0329192511 | USD | 500,000.00     | 559.50       | 357.97     | 509.20       | 195.98     | 316.72     |
| 117 | XS0329243108 | USD | 125,000.00     | 517.23       | 330.93     | 470.74       | 181.18     | 292.80     |
| 118 | XS0329243876 | EUR | 117,000.00     | 1,042.30     | 615.62     | 865.41       | 326.59     | 556.39     |
| 119 | XS0329284987 | USD | 604,000.00     | 6,514.61     | 4,168.04   | 5,929.03     | 2,281.95   | 3,687.78   |
| 120 | XS0329288384 | USD | 140,000.00     | 1,510.01     | 966.10     | 1,374.28     | 528.93     | 854.78     |
| 121 | XS0329665946 | USD | 3,800,000.00   | 3,418.28     | 2,187.01   | 3,111.03     | 1,197.37   | 1,935.02   |
| 122 | XS0329666167 | USD | 1,900,000.00   | 1,709.14     | 1,093.51   | 1,555.51     | 598.68     | 967.51     |
| 123 | XS0329905417 | EUR | 195,000.00     | 2,546.20     | 1,503.87   | 2,114.07     | 797.81     | 1,359.19   |
| 124 | XS0330834598 | EUR | 720,000.00     | 7,958.30     | 4,700.44   | 6,607.66     | 2,493.59   | 4,248.22   |
| 125 | XS0331288513 | USD | 2,790,000.00   | 3,066.31     | 1,961.82   | 2,790.69     | 1,074.08   | 1,735.78   |
| 126 | XS0331533330 | EUR | 420,000.00     | 6,304.80     | 3,723.83   | 5,234.78     | 1,975.49   | 3,365.56   |
| 127 | XS0332159598 | EUR | 950,000.00     | 12,615.26    | 7,451.00   | 10,474.26    | 3,952.76   | 6,734.14   |
| 128 | XS0332181840 | EUR | 4,150,000.00   | 55,108.79    | 32,549.09  | 45,755.99    | 17,267.33  | 29,417.58  |
| 129 | XS0332632446 | USD | 175,000.00     | 1,394.81     | 892.40     | 1,269.44     | 488.58     | 789.57     |
| 130 | XS0333106507 | JPY | 110,000,000.00 | 1,232,007.55 | 795,701.61 | 1,142,503.35 | 424,895.71 | 703,106.41 |



|     |              |     |                |              |            |              |            |            |
|-----|--------------|-----|----------------|--------------|------------|--------------|------------|------------|
| 131 | XS0334213112 | USD | 1,700,000.00   | 9,600.63     | 6,142.47   | 8,737.67     | 3,362.94   | 5,434.72   |
| 132 | XS0334274098 | USD | 140,000.00     | 1,478.87     | 946.18     | 1,345.94     | 518.02     | 837.16     |
| 133 | XS0334446134 | USD | 406,000.00     | 4,379.02     | 2,801.69   | 3,985.41     | 1,533.90   | 2,478.87   |
| 134 | XS0334475232 | USD | 200,000.00     | 2,008.17     | 1,284.83   | 1,827.67     | 703.43     | 1,136.79   |
| 135 | XS0334918322 | USD | 110,000.00     | 1,096.88     | 701.78     | 998.29       | 384.22     | 620.92     |
| 136 | XS0335971858 | USD | 300,000.00     | 1,328.85     | 850.19     | 1,209.40     | 465.47     | 752.23     |
| 137 | XS0336151088 | EUR | 200,000.00     | 2,795.22     | 1,650.95   | 2,320.83     | 875.83     | 1,492.11   |
| 138 | XS0337385875 | USD | 950,000.00     | 1,271.11     | 813.26     | 1,156.86     | 445.25     | 719.55     |
| 139 | XS0338465098 | EUR | 45,000.00      | 92.23        | 54.47      | 76.58        | 28.90      | 49.23      |
| 140 | XS0338465171 | USD | 147,000.00     | 1,196.40     | 765.46     | 1,088.86     | 419.08     | 677.26     |
| 141 | XS0338684482 | USD | 2,020,000.00   | 8,245.37     | 5,275.38   | 7,504.23     | 2,888.21   | 4,667.53   |
| 142 | XS0338684565 | USD | 500,000.00     | 635.43       | 406.55     | 578.32       | 222.58     | 359.71     |
| 143 | XS0339538448 | USD | 250,000.00     | 2,685.51     | 1,718.19   | 2,444.13     | 940.69     | 1,520.21   |
| 144 | XS0339559287 | JPY | 100,000,000.00 | 1,419,818.00 | 917,001.00 | 1,316,670.00 | 489,668.00 | 810,290.00 |
| 145 | XS0339810078 | EUR | 1,196,000.00   | 10,264.15    | 6,062.35   | 8,522.16     | 3,216.08   | 5,479.10   |
| 146 | XS0341731767 | USD | 1,000,000.00   | 3,204.25     | 2,050.08   | 2,916.23     | 1,122.39   | 1,813.86   |
| 147 | XS0342155297 | JPY | 50,000,000.00  | 709,901.00   | 458,495.00 | 658,328.00   | 244,831.00 | 405,141.00 |
| 148 | XS0342399325 | USD | 1,300,000.00   | 9,734.95     | 6,228.41   | 8,859.92     | 3,409.99   | 5,510.75   |
| 149 | XS0342637872 | EUR | 1,090,000.00   | 12,568.24    | 7,423.22   | 10,435.22    | 3,938.03   | 6,709.04   |
| 150 | XS0344072318 | EUR | 495,000.00     | 4,962.55     | 2,931.05   | 4,120.33     | 1,554.93   | 2,649.06   |
| 151 | XS0344087340 | EUR | 50,000.00      | 598.24       | 353.34     | 496.71       | 187.45     | 319.34     |
| 152 | XS0344095871 | USD | 280,000.00     | 2,935.41     | 1,878.07   | 2,671.56     | 1,028.22   | 1,661.67   |
| 153 | XS0345215148 | EUR | 72,000.00      | 584.68       | 345.33     | 485.45       | 183.20     | 312.11     |
| 154 | XS0345320799 | EUR | 226,000.00     | 3,013.40     | 1,779.82   | 2,501.98     | 944.19     | 1,608.58   |
| 155 | XS0345320872 | USD | 492,000.00     | 5,306.60     | 3,395.16   | 4,829.61     | 1,858.81   | 3,003.96   |
| 156 | XS0345439250 | EUR | 77,000.00      | 868.62       | 513.03     | 721.20       | 272.16     | 463.67     |
| 157 | XS0345439763 | USD | 500,000.00     | 5,844.75     | 3,739.47   | 5,319.39     | 2,047.32   | 3,308.59   |
| 158 | XS0346080590 | EUR | 324,000.00     | 4,267.54     | 2,520.55   | 3,543.28     | 1,337.16   | 2,278.05   |
| 159 | XS0346438061 | USD | 930,000.00     | 6,063.86     | 3,879.65   | 5,518.80     | 2,124.06   | 3,432.63   |
| 160 | XS0346438814 | JPY | 50,000,000.00  | 708,775.36   | 457,768.21 | 657,283.57   | 244,442.86 | 404,497.86 |
| 161 | XS0346461634 | USD | 380,000.00     | 3,966.02     | 2,537.45   | 3,609.53     | 1,389.23   | 2,245.08   |
| 162 | XS0346707903 | EUR | 130,000.00     | 1,776.85     | 1,049.47   | 1,475.29     | 556.74     | 948.50     |
| 163 | XS0347064924 | EUR | 360,000.00     | 1,289.77     | 761.78     | 1,070.87     | 404.12     | 688.49     |
| 164 | XS0348407767 | GBP | 500,000.00     | 7,505.90     | 4,629.20   | 6,451.92     | 2,414.74   | 4,146.92   |
| 165 | XS0349177955 | USD | 200,000.00     | 2,296.04     | 1,469.01   | 2,089.66     | 804.27     | 1,299.74   |
| 166 | XS0349362003 | USD | 1,000,000.00   | 10,994.38    | 7,034.19   | 10,006.14    | 3,851.14   | 6,223.69   |
| 167 | XS0350109475 | USD | 400,000.00     | 5,091.10     | 3,257.28   | 4,633.49     | 1,783.33   | 2,881.97   |
| 168 | XS0350310909 | EUR | 64,000.00      | 577.12       | 340.86     | 479.17       | 180.83     | 308.07     |
| 169 | XS0353507485 | USD | 500,000.00     | 5,483.28     | 3,508.20   | 4,990.41     | 1,920.70   | 3,103.98   |
| 170 | XS0353557233 | USD | 290,000.00     | 3,180.30     | 2,034.76   | 2,894.44     | 1,114.01   | 1,800.30   |
| 171 | XS0354397571 | USD | 330,000.00     | 3,894.48     | 2,491.69   | 3,544.42     | 1,364.17   | 2,204.59   |
| 172 | XS0357393197 | USD | 500,000.00     | 6,385.91     | 4,085.70   | 5,811.91     | 2,236.88   | 3,614.93   |
| 173 | XS0359631974 | EUR | 50,000.00      | 567.72       | 335.31     | 471.37       | 177.88     | 303.05     |
| 174 | XS0362343930 | EUR | 343,000.00     | 4,573.44     | 2,701.23   | 3,797.26     | 1,433.00   | 2,441.34   |
| 175 | XS0362651324 | EUR | 70,000.00      | 856.66       | 505.97     | 711.27       | 268.42     | 457.29     |
| 176 | XS0364167006 | USD | 560,000.00     | 6,803.04     | 4,352.58   | 6,191.54     | 2,382.99   | 3,851.06   |

|     |              |     |               |            |            |            |            |            |
|-----|--------------|-----|---------------|------------|------------|------------|------------|------------|
| 177 | XS0364549112 | USD | 1,000,000.00  | 1,660.68   | 1,062.50   | 1,511.41   | 581.71     | 940.08     |
| 178 | XS0365299204 | JPY | 30,000,000.00 | 462,571.80 | 298,755.60 | 428,966.40 | 159,532.20 | 263,989.80 |
| 179 | XS0365839835 | EUR | 814,000.00    | 1,132.33   | 668.79     | 940.16     | 354.80     | 604.45     |
| 180 | XS0366576774 | USD | 1,400,000.00  | 6,487.04   | 4,150.40   | 5,903.95   | 2,272.30   | 3,672.18   |
| 181 | XS0366668464 | USD | 500,000.00    | 2,565.69   | 1,641.53   | 2,335.07   | 898.72     | 1,452.39   |
| 182 | XS0366668548 | USD | 500,000.00    | 3,274.11   | 2,094.77   | 2,979.81   | 1,146.87   | 1,853.41   |
| 183 | XS0366879913 | USD | 1,000,000.00  | 1,457.12   | 932.27     | 1,326.15   | 510.41     | 824.85     |
| 184 | XS0366880176 | USD | 1,000,000.00  | 1,460.27   | 934.28     | 1,329.02   | 511.51     | 826.63     |
| 185 | XS0368249487 | USD | 510,000.00    | 5,500.74   | 3,519.37   | 5,006.30   | 1,926.82   | 3,113.86   |
| 186 | XS0368298187 | EUR | 338,000.00    | 4,687.44   | 2,768.56   | 3,891.91   | 1,468.72   | 2,502.20   |
| 187 | XS0368669007 | EUR | 612,000.00    | 9,031.79   | 5,334.48   | 7,498.96   | 2,829.95   | 4,821.25   |
| 188 | XS0368996111 | JPY | 50,000,000.00 | 340,695.00 | 220,040.00 | 315,944.00 | 117,499.00 | 194,434.00 |
| 189 | XS0384259866 | JPY | 20,000,000.00 | 373,721.38 | 241,370.92 | 346,570.92 | 128,889.38 | 213,282.62 |

In addition, the following distributions were received with respect to notes assigned ISIN XS1932636159 in an aggregate notional/principal amount of USD \$131,329,468.00, which relates to the aggregate pre-conversion notional/principal amount of the foregoing ISINs:

|  | May 2, 2019 | July 30, 2019 | October 8, 2019 |
|--|-------------|---------------|-----------------|
| ISIN XS1932636159<br>(US \$131,329,468.00) | \$49,874.07 | \$332,146.18  | \$273,154.90    |